
Change Table:

Date of Change	Related Issue Number	Updated by	Revision
05/04/04	N/A	K. Murdock; G. Kajita	Inserted Exception Processing Reason Code Resolution 283; Removed Exception Processing Reason Code Resolution 294; Removed reference to TRAC Reference Codes page numbers (pages 18, 41, 45, 46, 49, 54); Corrected resolution for Exception Processing Reason Code Resolution 106 and 127.

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WDTIP Exception Processing Reason Code Resolution – 101**Exception**

Reason Code	Exception Reason Name	Error Level Check
101	Transaction Version is not a valid value or is null.	HDR

Description

The Transaction Version is used to uniquely identify multiple occurrences of the same batch number. It is a two-digit number that is incremented by one according to the number of times that a given batch number has been sent. This exception occurs when WDTIP receives an extract file header with a Transaction Version number that is out of sequence, is not a valid value, or is null.

Scenario

County sends WDTIP an initial file for the first time with a Transaction Version of 01. File is not processed and is rejected because the Transaction Version number should have been 00.

Examples

County sends the following Transaction Version for the initial file described above, where the Transaction Version of the file header is 01:

EXTR0136V6Z361001P200102010901550002

Resolution

County should resend the initial file with the correct Transaction Version number of 00. County sends:

EXTR0036V6Z361001P200102010901550002

WDTIP Exception Processing Reason Code Resolution – 102

Exception

Reason Code	Exception Reason Name	Error Level Check
102	County Code is not a valid value or is null.	HDR

Description

The County Code is a unique two-digit field used to identify the county sending the file. A listing of valid values for the County Codes is presented in the **TRAC Reference Codes** document. This exception occurs when a county sends, in the header of the extract file, an incorrect code or blanks for their county code.

Scenario

Santa Clara (county 43) sends a file to WDTIP, using 58 as the county code in the header
San Diego (county 37) sends a file to WDTIP with blank spaces for the county code in the file header

Examples

1. Santa Clara sends the following: EXTR0158V6Z431001P200102010901550002
2. San Diego sends the following: EXTR01--V6Z371001P200102010901550002

Resolution

1. Santa Clara resends the extract file with the correct county code:
EXTR0143V6Z431001P200102010901550002
2. San Diego resends the extract file with the correct county code:
EXTR0137V6Z371001P200102010901550002

WDTIP Exception Processing Reason Code Resolution – 103

Exception

Reason Code	Exception Reason Name	Error Level Check
103	Account Code is not a valid value or is null.	HDR

Description

The account code data format should be V6ZCC1001P, where CC is the two digit county code. This exception occurs when a county sends, in the header of the extract file, an incorrect code or blanks for the mandatory ten-digit Account Code (used by WDTIP for billing).

Scenario

Santa Clara (county 43) sends a file to WDTIP, using 58 as the county code in the Account Code portion of the file header

Fresno (county 10) sends a file to WDTIP with blank spaces for the Account Code in the file header

Examples

1. Santa Clara sends the following: EXTR0143V6Z581001P200102010901550002
2. Fresno sends the following: EXTR0110V6Z--1001P200102010901550002

Resolution

1. Santa Clara resends the extract file with the correct Account Code:
EXTR0143V6Z431001P200102010901550002
2. Fresno resends the extract file with the correct Account Code:
EXTR0110V6Z101001P200102010901550002

WDTIP Exception Processing Reason Code Resolution – 104

Exception

Reason Code	Exception Reason Name	Error Level Check
104	Creation Date is not a valid value or is null.	HDR

Description

The Creation Date is an eight-digit date with a valid format of YYYYMMDD and indicates the date the file was created at the county system. This exception occurs when a county sends, in the header of the extract file, an incorrect or blank Creation Date.

Scenario

Alameda (county 01) sends a file to WDTIP, with a Creation Date in an incorrect format
Sonoma (county 49) sends a file to WDTIP with blank spaces for the Creation Date in the file header

Examples

1. Alameda sends the following: EXTR0101V6Z011001P10202000901550002
2. Sonoma sends the following: EXTR0149V6Z491001P-----10901550002

Resolution

1. Alameda resends the extract file with the correct Creation Date:
EXTR0101V6Z011001P2000102010901550002
2. Sonoma resends the extract file with the correct Creation Date:
EXTR0149V6Z491001P2000102010901550002

WDTIP Exception Processing Reason Code Resolution –106

Exception

Reason Code	Exception Reason Name	Error Level Check
106	Batch Number is not a valid value or is null.	HDR

Description

The Batch Number is a sequential four-digit number assigned by the county that, together with the Transaction Version, uniquely identifies the extraction file. The Batch Number is to be incremented by one each time a new extract file is sent. The first extract file sent should contain the value 0001. This exception occurs when a county sends, in the header of the extract file, an incorrect or blank Batch Number.

Scenario

Siskiyou (county 47) sends a second file to WDTIP, incrementing the Batch Number by two, instead of one in the file header

Sierra (county 46) sends a file to WDTIP with blank spaces in place of the Batch Number in the file header

Examples

1. Siskiyou sends the following:
EXTR0147V6Z471001P200005020909000004
2. Sierra sends the following:
EXTR0146V6Z461001P20000406070150----

Resolution

1. Siskiyou resends the extract file with the correct Batch Number:
EXTR0147V6Z471001P200005020909000002
2. Sierra sends the following:
EXTR0146V6Z461001P200004060701500002

WDTIP Exception Processing Reason Code Resolution – 107

Exception

Reason Code	Exception Reason Name	Error Level Check
107	Mismatch between header and trailer	TRAL

Description

The exception occurs when there is a discrepancy in the Transaction Version, County Code, Account Code, Creation Date, Creation Time and or Batch Number of a county's header and trailer records.

Scenario

Plumas (county 32) sends a file to WDTIP, with a County Code of 32 in the file header and a County Code of 58 in the file trailer

Ventura (county 56) sends a file to WDTIP with a Creation Date and Time that is different for the header and trailer records

Examples

- Plumas sends the following:
 EXTR0032V6Z321001P200102010901550001
 TRAL0058V6Z581001P2001020109015500010000000789
- Ventura sends the following:
 EXTR0056V6Z561001P200102010901550001
 TRAL0056V6Z561001P2001020210100000010000009989

Resolution

- Plumas resends the extract file with corrected County Code in the trailer record:
 EXTR0032V6Z321001P200102010901550001
 TRAL0032V6Z321001P2001020109015500010000000789
- Ventura resends the extract file with the corrected Creation Date and Time:
 EXTR0056V6Z561001P200102021010000001
 TRAL0056V6Z561001P2001020210100000010000009989

WDTIP Exception Processing Reason Code Resolution – 108

Exception

Reason Code	Exception Reason Name	Error Level Check
108	The Combination of this Batch Number and Version Number has already been processed.	HDR

Description

The exception occurs when a county sends an extraction file with the same Batch Number and Version Number as a previous file.

Scenario

Plumas (county 32) sends a file to WDTIP, with a Batch Number of 0602 and a Version Number of 00 in the extract file header.

Examples

Plumas sends the following:

EXTR0032V6Z321001P200102010901550602

Resolution

Plumas resends the extract file with corrected Batch Number or Version Number (because a file with Batch Number 0602 and Version Number 00 was previously sent to WDTIP):

EXTR0032V6Z321001P200102010901550603 (different Batch Number)

-or-

EXTR0132V6Z321001P200102010901550602 (different Version Number)

WDTIP Exception Processing Reason Code Resolution – 109

Exception

Reason Code	Exception Reason Name	Error Level Check
109	File cannot be processed. The combination of Batch Number and Version Number are out of sequence.	HDR, TRAL

Description

The batch number is the unique sequential number assigned to an extraction file received from a county. This together with the Version Number uniquely identifies the extraction file. It is a four-digit number that is incremented by one every time a new extraction file is sent. The Version Number is used to uniquely identify multiple occurrences of the same batch. It is a two-digit number that is incremented by one according to the number of times that a given batch number has been sent. Batches of files are processed sequentially. This exception occurs when WDTIP receives an extract file where the header and/or trailer have a Batch Number and/or Transaction Version number that is out of sequence.

Scenario

County sends WDTIP an extract file on day 1 with Batch number 0010 and version number 00. The next extract file received by WDTIP has a Batch number of 0012 and version number 00. This file will be rejected and held because the batch number is out of sequence.

Examples

County sends the following Batch Numbers:

Day 1 –

EXTR0036V6Z361001P200102010901550010

Day 2 –

EXTR0036V6Z361001P200102010901550012

Resolution

County should check to ensure that the file with Batch number 0011 has not been mislaid during transfer. If the extract file with batch number 0011 has been mislaid then resend the file to WDTIP. If the extract file was sent in error with batch number 0012 then resend the file with batch number 0011 and Version number 01 and communicate the same to WDTIP. County sends

EXTR0136V6Z361001P200102010901550011

WDTIP Exception Processing Reason Code Resolution – 110

Exception

Reason Code	Exception Reason Name	Error Level Check
110	Transaction Code is not a valid value or is null.	HDR; TRAL

Description

The Transaction Code is a unique code that identifies the file Header and trailer section of the extract file. Valid values for the Transaction Code are EXTR for the header section and TRAL for the trailer section. This exception occurs when there are typos in the name of the header or trailer section or the county omits this text from the header and footer sections.

Scenario

Napa (county 28) sends WDTIP an extract file omitting the EXTR from the header section and misspelling TRAL by sending TREL instead. WDTIP rejects the record with the exception reason code stated above.

Examples

Napa (county 28) sends the following values for the transaction codes of its' extract file:

----0028V6Z281001P200002100900000001

TREL0028V6Z281001P200002100900000001000000900

Resolution

Napa resends the extract file with corrected Transaction Codes:

EXTR0028V6Z281001P200002110809000001

TRAL0028V6Z281001P200002110809000001000000900

WDTIP Exception Processing Reason Code Resolution – 112

Exception

Reason Code	Exception Reason Name	Error Level Check
112	County Code is not a valid value or is null	TRAN

Description

The county code is a unique 2-digit number that identifies a county sending the extraction file. This exception occurs in either of the two cases described below –

1. WDTIP receives an extract file that has an invalid county code in the header and/or trailer.
2. WDTIP receives an extract file that has no county code in the header and/or trailer.
I.e. the county code field is left null.

Scenario

Yolo County, which has County Code 57, sends WDTIP an extract file with 67 in the county code field in the header. This file will be rejected.

Examples

County sends the following:

EXTR0067V6Z361001P200102010901550010

Resolution

County resends the file with the correct county code.

Please note – The batch number should remain the same as that of the file that was rejected. The version number should be incremented by 1.

EXTR0157V6Z361001P200102010901550010

WDTIP Exception Processing Reason Code Resolution – 113

Exception

Reason Code	Exception Reason Name	Error Level Check
113	Account Code is not a valid value or is null.	TRAL

Description

The Account Code data format should be V6ZCC1001P, where CC is the two-digit County Code. This exception occurs when a county sends, in the trailer of the extract file, an incorrect code or blanks for the mandatory, ten-digit Account Code (used by WDTIP for billing).

Scenario

Santa Clara (county 43) sends a file to WDTIP, using 58 as the county code in the Account Code portion of the file trailer
Fresno (county 10) sends a file to WDTIP with blank spaces for the Account Code in the file trailer

Examples

1. Santa Clara sends the following:
TRAL0143V6Z581001P2001020109015500020000145678
2. Fresno sends the following:
TRAL0110V6Z--1001P2001020109015500020000078900

Resolution

1. Santa Clara resends the extract file with the correct Account Code:
TRAL0143V6Z431001P2001020109015500020000145678
2. Fresno resends the extract file with the correct Account Code:
TRAL0110V6Z101001P2001020109015500020000078900

WDTIP Exception Processing Reason Code Resolution – 114

Exception

Reason Code	Exception Reason Name	Error Level Check
114	Creation Date is not a valid value or is null.	TRAL

Description

The Creation Date is an eight-digit date with a valid format of YYYYMMDD and indicates the date the file was created at the county system. This exception occurs when a county sends, in the trailer of the extract file, an incorrect or blank Creation Date.

Scenario

Alameda (county 01) sends a file to WDTIP, with a Creation Date in an incorrect format
Sonoma (county 49) sends a file to WDTIP with blank spaces for the Creation Date in the file trailer

Examples

1. Alameda sends the following:
TRAL0101V6Z011001P102020009015500020000012365
2. Sonoma sends the following:
TRAL0149V6Z491001P-----109015500020000009877

Resolution

1. Alameda resends the extract file with the correct Creation Date:
TRAL0101V6Z011001P20001020109015500020000012365
2. Sonoma resends the extract file with the correct Creation Date:
TRAL0149V6Z491001P20001020109015500020000009877

WDTIP Exception Processing Reason Code Resolution – 116

Exception

Reason Code	Exception Reason Name	Error Level Check
116	Batch Number is not a valid value or is null.	TRAL

Description

The Batch Number is a sequential four-digit number assigned by the county that, together with the Transaction Version, uniquely identifies the extraction file. The Batch Number is to be incremented by one each time a new extract file is sent. The first extract file sent should contain the value 0001. This exception occurs when a county sends, in the trailer of the extract file, an incorrect or blank Batch Number.

Scenario

Siskiyou (county 47) sends a second file to WDTIP, incrementing the Batch Number by two, instead of one in the file trailer

Sierra (county 46) sends a file to WDTIP with blank spaces in place of the Batch Number in the file trailer

Examples

1. Siskiyou sends the following:
TRAL0147V6Z471001P2000050209090000040000000799
2. Sierra sends the following:
TRAL0146V6Z461001P20000406070150----0000000080

Resolution

1. Siskiyou resends the extract file with the correct Batch Number:
TRAL0147V6Z471001P2000050209090000020000000799
2. Sierra sends the following:
TRAL0146V6Z461001P20000406070150000020000000080

WDTIP Exception Processing Reason Code Resolution – 117

Exception

Reason Code	Exception Reason Name	Error Level Check
117	Warning: Total Number of Records is not a valid value or is null.	TRAL

Description

This field indicates the total number of records that are contained in the extraction file. It is a mandatory field comprised of 10 characters. This exception reason code is generated when an extract file contains a blank or incorrect Total Number of Records.

Scenario

Merced (county 24) sends an extract file with 100 Total Number of Records. WDTIP finds a discrepancy – it notes that there are 10,000 Total Number of Records. Glenn (county 11) sends a file to WDTIP with blank spaces in place of the Total Number of Records.

Examples

1. Merced sends the following:
TRAL0124V6Z241001P2000050209090000040000000100
2. Glenn sends the following:
TRAL0111V6Z111001P200004060701500004-----

Resolution

1. Merced resends the extract file with the corrected Total Number of Records:
TRAL0124V6Z241001P2000050209090000040000010000
2. Glenn sends the following:
TRAL0111V6Z111001P2000040607015000040000023456

WDTIP Exception Processing Reason Code Resolution – 118

Exception

Reason Code	Exception Reason Name	Error Level Check
118	HDR or TRAL is missing	TRAN

Description

Each extract file sent by a county must have a header and a trailer. This helps to uniquely identify each extract file. This exception occurs in either of the two cases described below:

1. WDTIP receives an extract file that has no header.
2. WDTIP receives an extract file that has no trailer.

Scenario

County sends WDTIP an extract file with no header. This file will be rejected.

Examples

County sends the following:

```
LD0270000133G166779210135SINCLAIR      DOROTHY
54546202419210831F000000B1220435N19990101199901AN1667792101  AID
LD0270000138F177223110130FREEMAN      DAVID
55881708519670427M000000C0900230N20000415200004AN1772231101  AID
LD0270000140E195886210130VASQUEZ      LOUIE
55074768719500319F000000B1300230N20000110200001AN1958862101  AID
LD0270000147E157896510135ESCALERA      ISABEL  L
54904993319370411F000000C1100435N19990201199902AN1578965101  AID
TRAL0001V6Z011001P2000032310150000010000000004
```

Resolution

County resends the file with a header attached.

Please note – The batch number should be 1 greater than the previous batch that was successfully processed. The version number should be incremented by 1.

EXTR0236V6Z011001P200003231015000001

```
LD0270000133G166779210135SINCLAIR      DOROTHY
54546202419210831F000000B1220435N19990101199901AN1667792101  AID
LD0270000138F177223110130FREEMAN      DAVID
55881708519670427M000000C0900230N20000415200004AN1772231101  AID
LD0270000140E195886210130VASQUEZ      LOUIE
55074768719500319F000000B1300230N20000110200001AN1958862101  AID
```

LD0270000147E157896510135ESCALERA ISABEL L
54904993319370411F000000C1100435N19990201199902AN1578965101 AID
TRAL0236V6Z011001P2000032310150000010000000004

WDTIP Exception Processing Reason Code Resolution – 120

Exception

Reason Code	Exception Reason Name	Error Level Check
120	Transaction code is not a valid value or is null	HDR, TRAL

Description

The transaction code is a unique code that identifies the file header/trailer section of an extraction file. This exception occurs when WDTIP receives an extract file where the header and/or trailer have an invalid transaction code.

Scenario

County sends WDTIP an extract file with transaction code EXTC in the header. This file will be rejected because of an invalid transaction code.

Examples

County sends the following Batch Numbers:

EXTC0036V6Z361001P200102010901550010

Resolution

County should change the transaction code in the file header and resend the file to WDTIP. The batch number will be the same as that of the rejected file. However, the version number will be incremented by 1. County sends:

EXTR0136V6Z361001P20010201090155**0010**

WDTIP Exception Processing Reason Code Resolution – 121

Exception

Reason Code	Exception Reason Name	Error Level Check
121	Transaction version is not a valid value or is null.	TRAL

Description

The Transaction Version is used to uniquely identify multiple occurrences of the same batch number. It is a two-digit number that is incremented by one according to the number of times that a given batch number has been sent. This exception occurs when WDTIP receives an extract file trailer Transaction Version number that is out of sequence, is not a valid value, or is null.

Scenario

County sends WDTIP an initial file for the first time with a Transaction Version of 01. File is not processed and is rejected because the Transaction Version number should have been 00.

Examples

County sends the following Transaction Version for the initial file described above, where the Transaction Version of the file trailer is 01:

TRAL0136V6Z361001P2001020109015500020000012543

Resolution

County should resend the initial file with the correct Transaction Version number of 00. County sends:

TRAL0036V6Z361001P2001020109015500020000012543

WDTIP Exception Processing Reason Code Resolution – 124

Exception

Reason Code	Exception Reason Name	Error Level Check
124	Creation Date is not a valid value or is null.	TRAL

Description

The Creation Date is an eight-digit date with a valid format of YYYYMMDD and indicates the date the file was created at the county system. This exception occurs when a county sends, in the trailer of the extract file, an incorrect or blank Creation Date.

Scenario

Alameda (county 01) sends a file to WDTIP, with a Creation Date in an incorrect format in the file trailer

Sonoma (county 49) sends a file to WDTIP with blank spaces for the Creation Date in the file trailer

Examples

3. Alameda sends the following:
TRAL0101V6Z011001P102020009015500020000001400
4. Sonoma sends the following:
TRAL0149V6Z491001P-----109015500020000000567

Resolution

3. Alameda resends the extract file with the correct Creation Date:
TRAL0101V6Z011001P20001020109015500020000001400
4. Sonoma resends the extract file with the correct Creation Date:
TRAL0149V6Z491001P20001020109015500020000000567

WDTIP Exception Processing Reason Code Resolution – 126

Exception

Reason Code	Exception Reason Name	Error Level Check
126	Batch number is not a valid value or is null	HDR, TRAL

Description

The batch number is the unique sequential number assigned to an extraction file received from a county. This together with the Version Number uniquely identifies the extraction file. It is a four-digit number that is incremented by one every time a new extraction file is sent. The Version Number is used to uniquely identify multiple occurrences of the same batch. It is a two-digit number that is incremented by one according to the number of times that a given batch number has been sent. Batches of files are processed sequentially. This exception occurs when WDTIP receives an extract file where the header and/or trailer have an invalid Batch Number.

Scenario

County sends WDTIP an extract file on with Batch number 0000 and version number 00. This file will be rejected because the batch number is invalid.

Examples

County sends the following Batch Numbers:

EXTR0036V6Z361001P200102010901550000

Resolution

County should resend the file with a batch number that is in sequence and version number 01. Therefore, if the last extract file sent and processed had a batch number of 10 then the county should send this file with batch number 11. County sends

EXTR0136V6Z361001P200102010901550011

WDTIP Exception Processing Reason Code Resolution – 127

Exception:

Reason Code	Exception Reason Name	Error Level Check
127	Unique Identifier is not a valid value or is null.	HDR

Description:

The Client Index Number (CIN) is a unique number assigned by SCI to every individual on aid. It is a unique identifier in the SIS Database. This exception occurs when an invalid CIN is sent in the record header.

Scenario:

1. LD02 transaction is sent with an all Alpha CIN number in the record header. The record will be rejected.
2. LD02 transaction sent with an invalid CIN, i.e., a CIN not known to SCI.

Example:

County sends LD02:

Scenario Serial #	Tran Code	CIN	Serial	Case FBU MEDS Code	Person #	Aid Code
1	LD02	ABCDEFGH	1234567	1	01	30
2	LD02	55425214D	2121211	1	01	30

Resolution:

The county should research the individual and resend the record with the correct CIN.

WDTIP Exception Processing Reason Code Resolution – 128

Exception:

Reason Code	Exception Reason Name	Error Level Check
128	Case Serial Number is not a valid value or is null	TRAN

Description:

The case serial number is a unique number assigned to one or more people who are applying for (or receiving) benefits together in California (under the same case). The number is assigned by the county welfare agency in California determining eligibility and program benefits. For counties that do not send records with CIN, the case CIN, the case serial number is used as a part of the key to uniquely identify records. This exception is received when the Case Serial number is either invalid or null.

Scenario:

1. LD02 transaction is sent with an Alpha case serial number in the record header. The record will be rejected.
2. LD02 transaction sent with no CIN and no case serial number.

Example:

County sends LD02:

Scenario Serial #	Tran Code	CIN	Serial	Case FBU MEDS Code	Person #	Aid Code
1	LD02		ADYTHVF	1	01	30
2	LD02			1	01	30

Resolution:

The county should research the case and resend the record with the correct case serial number.

WDTIP Exception Processing Reason Code Resolution – 129

Exception:

Reason Code	Exception Reason Name	Error Level Check
129	Case FBU MEDS Code is not a valid value or is null.	HDR

Description:

The Case FBU MEDS Code is a number assigned to a participant within a case that is used as a shorthand way to identify a person within a case (rather than using the CIN or other identifying number). This field is required if the county uses it to uniquely identify a case for a recipient within the county.

Exception 129 is sent when the Case FBU MEDS Code is missing, if there are too few or too many numbers or if an unknown code is used in the program participation record header. This exception is only generated for program participation records (LD02).

Scenario:

1. LD02 transaction is sent with a blank in the Case FBU MEDS Code field in the record header
2. LD02 transaction is sent with a space in the Case FBU MEDS Code field in the record header
3. LD02 transaction is sent with a letter the Case FBU MEDS Code field in the record header
4. LD02 transaction is sent with a question mark in the Case FBU MEDS Code field in the record header

Examples:

County sends LD02:

Tran Code	CIN	Serial	Case FBU MEDS Code	Person #	Aid Code
LD02	12345678I	1234567		01	30
LD02	12345678I	1234567	-	01	30
LD02	12345678I	1234567	A	01	30
LD02	12345678I	1234567	??	01	30

Resolution:

Change the Case FBU MEDS Code to 1 in the record header.

WDTIP Exception Processing Reason Code Resolution – 130

Exception:

Reason Code	Exception Reason Name	Error Level Check
130	Person Number is not a valid value or is null.	HDR

Description:

The Person Number is a two-digit number assigned to a participant within a case that is used as a shorthand way to identify a person within a case (rather than using the CIN or other identifying number). This field is required if the county uses it to uniquely identify a case for a recipient within the county.

Exception 130 is sent when the Person Number is missing, if there are less or more than two numbers or if an unknown code is used in the program participation record header. This exception is only sent for program participation records (LD02).

Scenario:

1. LD02 transaction is sent with blanks in the Person Number field in the record header
2. LD02 transaction is sent with spaces in the Person Number field in the record header
3. LD02 transaction is sent with letters in the Person Number field in the record header
4. LD02 transaction is sent with question marks in the Person Number field in the record header

Examples:

County sends LD02:

Tran Code	CIN	Serial	Case FBU MEDS Code	Person #	Aid Code
LD02	12345678I	1234567	1		30
LD02	12345678I	1234567	1	--	30
LD02	12345678I	1234567	1	AA	30
LD02	12345678I	1234567	1	??	30

Resolution:

Change the Person Number to 01 in the record header.

WDTIP Exception Processing Reason Code Resolution – 131

Exception:

Reason Code	Exception Reason Name	Error Level Check
131	Aid Code is not a valid value or is null.	HDR

Description:

The Aid Code is the code defining the current Aid Type for a Program Participant. It is a mandatory two-digit field. Please see the **TRAC Reference Codes** document for valid values.

Exception 131 is sent when the Aid Code is missing, if the wrong code was used or if letters were used in the record header. This exception will only be sent for Program Participation (LD02) transactions.

Scenario:

Client has been on aid effective 6/98 and is receiving aid as a cash grant as an individual who is part of a sanctioned Cal-Learn family.

1. LD02 transaction is sent with blanks in the Aid Code field in the record header
2. LD02 transaction is sent with spaces in the Aid Code field in the record header
3. LD02 transaction is sent with letters in the Aid Code field in the record header
4. LD02 transaction is sent with question marks in the Aid Code field in the record header
5. LD02 transaction is sent with the wrong Aid Code in the record header

Examples:

County sends LD02:

Tran Code	CIN	Serial	Case FBU MEDS Code	Person #	Aid Code
LD02	1234567I	1234567	1	01	
LD02	1234567I	1234567	1	01	--
LD02	1234567I	1234567	1	01	AA
LD02	1234567I	1234567	1	01	??
LD02	1234567I	1234567	1	01	44

Resolution:

Change the Aid Code to 30 in the record header.

WDTIP Exception Processing Reason Code Resolution – 135

Exception:

Reason Code	Exception Reason Name	Error Level Check
135	SSN is not a valid value or is null.	TRAN

Description:

Exception 135 is sent when a client's Social Security Number is missing (if the county does not provide the CIN) or if letters were used. This exception will only be sent for Program Participation (LD02) transactions.

Scenario:

Client has been on CalWORKs effective 6/98 in San Bernardino.

1. LD02 transaction is sent with blanks for the SSN field
2. LD02 transaction is sent with spaces in the SSN field
3. LD02 transaction is sent with letters in the SSN field
4. LD02 transaction is sent with question marks in the SSN

Examples:

County sends:

LD02

Scenario #	Prog. Type	Aid Code	SSN	Case FBU MEDS Code	Person #	Eff. Date	Disc Rsn Code	Status Code
	04	30		1	01	19980601		AID
	04	30	-----	1	01	19980601		AID
	04	30	ABABA BABA	1	01	19980601		AID
	04	30	??????	1	01	19980601		AID

Resolution:

Supply the recipient's nine-digit SSN.

WDTIP Exception Processing Reason Code Resolution – 136

Exception:

Reason Code	Exception Reason Name	Error Level Check
136	Birth Date is not a valid value or is null.	TRAN

Description:

Exception 136 is sent when a client's Birth Date is missing, if it does not appear in the YYYYMMDD format or if letters were used. This exception will only be sent for Program Participation (LD02) transactions.

Scenario:

Client has been on CalWORKs effective 6/98 in San Bernardino.

1. LD02 transaction is sent with blanks for the Birth Date field
2. LD02 transaction is sent with spaces in the Birth Date field
3. LD02 transaction is sent with letters in the Birth Date field
4. LD02 transaction is sent with question marks in the Birth Date field
5. LD02 transaction is sent with the Birth Date in the wrong format

Examples:

County sends:

LD02

Prog. Type	Aid Code	Birth Date	Case FBU MEDS Code	Person #	Eff. Date	Disc Rsn Code	Status Code
04	30		1	01	19980601		AID
04	30	-----	1	01	19980601		AID
04	30	ABABA BABA	1	01	19980601		AID
04	30	??????	1	01	19980601		AID
04	30	10241966	1	01	19980601		AID

Resolution:

Supply the recipient's eight -digit Birth Date.

WDTIP Exception Processing Reason Code Resolution – 137

Exception:

Reason Code	Exception Reason Name	Error Level Check
137	Gender is not a valid value or is null.	TRAN

Description:

Exception 137 is sent when a client's Gender is missing (in counties where CINs are not provided), if a number is used or if the code is unknown. Valid values for this field are F for female, M for male, and U for unknown. This exception will only be sent for Program Participation (LD02) transactions.

Scenario:

Client has been on CalWORKs effective 6/98 in San Bernardino.

1. LD02 transaction is sent with a blank for the Gender field
2. LD02 transaction is sent with a space in the Gender field
3. LD02 transaction is sent with a number in the Gender field
4. LD02 transaction is sent with a question mark in the Gender field
5. LD02 transaction is sent with unknown letter for Gender

Examples:

County sends:

LD02

Prog. Type	Aid Code	Gender	Case FBU MEDS Code	Person #	Eff. Date	Disc Rsn Code	Status Code
04	30		1	01	19980601		AID
04	30	-----	1	01	19980601		AID
04	30	ABABA BABA	1	01	19980601		AID
04	30	?????	1	01	19980601		AID
04	30	K	1	01	19980601		AID

Resolution:

Supply the recipient's gender.

WDTIP Exception Processing Reason Code Resolution – 140

Exception:

Reason Code	Exception Reason Name	Error Level Check
140	Program Type Code is not a valid value or is null.	TRAN

Description:

The Program Type Code is the code defining the current Program Type for a Program Participant. It is a mandatory two-digit field. Please see the **TRAC Reference Code** document for valid values.

Exception 140 is sent when the Program Type Code is missing, if the wrong code was used or if letters were used. This exception will only be sent for Program Participation (LD02) transactions.

Scenario:

Client has been on CalWORKs effective 6/98 and is receiving aid as a cash grant as an individual who is part of a sanctioned Cal-Learn family.

6. LD02 transaction is sent with blanks in the Program Type Code field
7. LD02 transaction is sent with spaces in the Program Type Code field
8. LD02 transaction is sent with letters in the Program Type Code field
9. LD02 transaction is sent with question marks in the Program Type Code field
10. LD02 transaction is sent with the wrong Program Type Code.

Examples:

County sends:

LD02

Prog. Type	Aid Code	Serial	Case FBU MEDS Code	Person #	Eff. Date	Disc Rsn Code	Status Code
	30	1234567	1	01	19980601		AID
--	30	1234567	1	01	19980601		AID
BB	30	1234567	1	01	19980601		AID
??	30	1234567	1	01	19980601		AID
03	30	1234567	1	01	19980601		AID

Resolution:

Change the Program Type Code to 04.

WDTIP Exception Processing Reason Code Resolution – 141

Exception:

Reason Code	Exception Reason Name	Error Level Check
141	Aid Code is not a valid value or is null.	TRAN

Description:

The Aid Code is the code defining the current Aid Type for a Program Participant. It is a mandatory two-digit field. Please see the **TRAC Reference Codes** document for valid values.

Exception 141 is sent when the Aid Code is missing, if the wrong code was used or if letters were used. This exception will only be sent for Program Participation (LD02) transactions.

Scenario:

Client has been on aid effective 6/98 and is receiving aid as a cash grant as an individual who is part of a sanctioned Cal-Learn family.

1. LD02 transaction is sent with blanks in the Aid Code field
2. LD02 transaction is sent with spaces in the Aid Code field
3. LD02 transaction is sent with letters in the Aid Code field
4. LD02 transaction is sent with question marks in the Aid Code field
5. LD02 transaction is sent with the wrong Aid Code

Examples:

County sends LD02:

Prog Type	Aid Code	Serial	Case FBU MEDS Code	Person #	Eff Date	Disc Rsn Code	Status Code
04		1234567	1	01	19980601		AID
04	--	1234567	1	01	19980601		AID
04	AA	1234567	1	01	19980601		AID
04	??	1234567	1	01	19980601		AID
04	44	1234567	1	01	19980601		AID

Resolution:

Change the Aid Code to 30.

WDTIP Exception Processing Reason Code Resolution – 142

Exception:

Reason Code	Exception Reason Name	Error Level Check
142	Program Effective Date is not a valid value or is null	TRAN

Description:

Exception 142 is sent when the Program effective date is blank, has alpha characters or is not a valid date. This exception is sent for Program Participation (LD02) transactions only.

Scenario:

An individual receives program participation effective 2/3/2000.

1. An LD02 transaction is sent with a blank effective date.
2. An LD02 transaction is sent with alpha characters in the effective date field.
3. An LD02 transaction is sent with an invalid date.
4. An LD02 transaction is sent with spaces in the date.

Examples:

County sends:

LD02

Program Type	Prog Rsn Code	Eff. Date	Eff. Mth.	Status Code
04	30			AID
04	30	200A0301	200A03	AID
04	30	70000301	700003	AID
04	30	200 0301	200 03	AID

Resolution:

Effective date must be changed to the valid YYYYMMDD format with numeric characters only. The year, month and day must be valid numbers.

1. Enter an effective date.
2. Remove the alpha character and replace it with a valid number.
3. Replace the year '7000' with '2000'.
4. Enter '0' to correctly make the year '2000'.

WDTIP Exception Processing Reason Code Resolution – 143

Exception:

Reason Code	Exception Reason Name	Error Level Check
143	Program Effective Month is not a valid value or is null	TRAN

Description:

Exception 143 is sent when the Program Effective month is blank, has alpha characters or is not a valid year or month. This exception is sent for Program Participation (LD02) transactions only.

Scenario:

A client receives aid effective 2/3/2000.

1. An LD02 transaction is sent with a blank effective date.
2. An LD02 transaction is sent with alpha characters in the effective date field.
3. An LD02 transaction is sent with an invalid date.
4. An LD02 transaction is sent with spaces in the date.

Examples:

LD02

Prog Part Type	Type Code	Eff. Date	Eff. Mth.	Status Code
03	30			AID
03	30	200A0301	200A03	AID
03	30	70000301	700003	AID
03	30	200 0301	200 03	AID

Resolution:

Effective month must be changed to the valid YYYYMM format with numeric characters only. The month and day must be valid numbers.

1. Enter an effective month.
2. Remove the alpha character and replace it with a valid number.
3. Replace the year '7000' with '2000'.
4. Enter '0' to correctly make the year '2000'.

WDTIP Exception Processing Reason Code Resolution – 144

Exception:

Reason Code	Exception Reason Name	Error Level Check
144	Participant Type Code is not a valid value or is null	TRAN

Description:

Exception 144 is sent when the transaction has blanks, alpha characters or an invalid code in the Participant Type Code field. This exception is sent for Program Participation (LD02) transactions only.

Scenario:

Client receives program participation effective 6/00.

1. An LD02 transaction is sent with a blank in the Participation Type Code field.
2. An LD02 transaction is sent with alpha characters in the Participation Type Code field.
3. An LD02 transaction is sent with an invalid code in the Participation Type Code field.
4. An LD02 transaction is sent with spaces in the Participation Type Code field.

Examples:

County sends:
LD02

Part. Type	Prog. Type Code	Eff. Date	Eff. Mth.	Status Code
	30	20000601	200006	AID
ID	30	20000601	200006	AID
88	30	20000601	200006	AID
-2	30	20000601	200006	AID

Resolution:

In each instance, a valid Participant Type Code should be entered. Valid codes can be located in the **TRAC Reference Codes** document.

WDTIP Exception Processing Reason Code Resolution – 145

Exception:

Reason Code	Exception Reason Name	Error Level Check
145	Minor Parent Flag is not a valid value or is null	TRAN

Description:

Exception 145 is sent when there is a blank or numeric value in the Minor Parent Flag field. This exception is sent for Program Participation (LD02) transactions only.

Scenario:

Client receives program participation effective 6/00.

1. An LD02 transaction is sent with a blank in the Minor Parent Flag field.
2. An LD02 transaction is sent with numeric character in the Minor Parent Flag field.
3. An LD02 transaction is sent with an invalid code in the Minor Parent Flag field.
4. An LD02 transaction is sent with a space in the Minor Parent Flag field.

Examples:

County sends:
LD02

Part. Type	Prog. Type Code	Eff. Date	Eff. Mth.	Status Code	Minor Parent Flag
04	30	20000601	200006	AID	
04	30	20000601	200006	AID	5
04	30	20000601	200006	AID	A
04	30	20000601	200006	AID	-

Resolution:

In each instance, a valid Minor Parent Flag value should be entered – Y for Yes signifying the individual is a minor parent or N for No signifying the individual is not a minor parent. N is also the default value for this field.

WDTIP Exception Processing Reason Code Resolution – 146

Exception:

Reason Code	Exception Reason Name	Error Level Check
146	Case Serial Number is not a valid value or is null.	TRAN

Description:

The Case Serial Number is a unique number assigned to one or more people who are applying for (or receiving) benefits together in California. This number is assigned by the County Welfare Agency in California determining eligibility for the program benefits. This field is mandatory and is seven characters in length (alphanumeric).

Exception 146 is sent when the Case Serial Number is missing from a Program Participation transaction, if there are too few or too many numbers used, or an unknown code is used for this number. This exception will only be sent for Program Participation (LD02) transactions.

Scenario:

Client has been on aid from 6/98 through 12/00 and is discontinued due to no SAWS7. In this instance, the county would send an AID record effective 19980601 and a DISC record effective 20001231.

1. LD02 transaction is sent with blanks in the Case Serial Number field
2. LD02 transaction is sent with spaces in the Case Serial Number
3. LD02 transaction is sent with eight numbers in the Case Serial Number field
4. LD02 transaction is sent with seven characters in the Case Serial Number field

Examples:

County sends:

LD02

Prog. Type	Aid Code	Case Serial Number	FBU	Person #	Eff. Date	Disc Reason Code	Status Code
04	30		1	01	19980601		AID
04	30	-----	1	01	19980601		AID
04	30	00245559	1	01	19980601		AID
04	30	?????	1	01	19980601		AID

Resolution:

Change the Case Serial Number to 0024555.

WDTIP Exception Processing Reason Code Resolution – 147

Exception:

Reason Code	Exception Reason Name	Error Level Check
147	Case FBU MEDS Code is not a valid value or is null.	TRAN

Description:

The Case FBU MEDS Code is a number assigned to a participant within a case that is used as a shorthand way to identify a person within a case (rather than using the CIN or other identifying number). This field is required if the county uses it to uniquely identify a case for a recipient within the county.

Exception 147 is sent when the Case FBU MEDS Code is missing, if there are too few or too many numbers or if an unknown code is used. This exception will only be sent for Program Participation (LD02) transactions.

Scenario:

Client has been on aid effective 6/98.

1. LD02 transaction is sent with a blank in the Case FBU MEDS Code field
2. LD02 transaction is sent with a space in the Case FBU MEDS Code field
3. LD02 transaction is sent with a letter in the Case FBU MEDS Code field
4. LD02 transaction is sent with a question mark in the Case FBU MEDS Code field

Examples:

County sends:
LD02

Prog. Type	Aid Code	Serial	Case FBU MEDS Code	Person #	Eff. Date	Disc Rsn Code	Status Code
04	30	1234567		01	19980601		AID
04	30	1234567	-	01	19980601		AID
04	30	1234567	A	01	19980601		AID
04	30	1234567	??	01	19980601		AID

Resolution:

Change the Case FBU MEDS Code to 1.

WDTIP Exception Processing Reason Code Resolution – 148

Exception:

Reason Code	Exception Reason Name	Error Level Check
148	Person Number is not a valid value or is null.	TRAN

Description:

The Person Number is a two-digit number assigned to a participant within a case that is used as a shorthand way to identify a person within a case (rather than using the CIN or other identifying number). This field is required if the county uses it to uniquely identify a case for a recipient within the county.

Exception 148 is sent when the Person Number is missing, if there are less or more than two numbers or if an unknown code is used. This exception is only sent for program participation (LD02) records.

Scenario:

County sends LD 02 transaction:

1. LD02 transaction is sent with blanks in the Person Number field
2. LD02 transaction is sent with spaces in the Person Number field
3. LD02 transaction is sent with letters in the Person Number field
4. LD02 transaction is sent with question marks in the Person Number field

Examples:

County sends LD02:

Prog. Type	Aid Code	Serial	Case FBU MEDS Code	Person #	Eff. Date	Disc Rsn Code	Status Code
04	30	1234567	1		19980601		AID
04	30	1234567	1	--	19980601		AID
04	30	1234567	1	AA	19980601		AID
04	30	1234567	1	??	19980601		AID

Resolution:

Change the Person Number to 01.

WDTIP Exception Processing Reason Code Resolution – 149

Exception:

Reason Code	Exception Reason Name	Error Level Check
149	Program Discontinuance Reason Code is not a valid value or is null	TRAN

Description:

Exception 149 is sent when the Program Discontinuance Reason Code is missing from the Program Participation DISC transaction or if an unknown code is used. This exception will only be sent for Program Participation (LD02) DISC transactions. A listing of the valid Discontinuance Reason Codes can be found in the **TRAC Reference Codes** document.

Scenario:

Client has been on aid from 6/98 through 12/00 and is discontinued due to no SAWS7. In this instance, the county would send an AID record effective 19980601 and a DISC record effective 20001231 with a Discontinuance Reason Code of 070.

1. LD02 DISC transaction is sent with blanks in the Discontinuance Reason Code field
2. LD02 transaction is sent with spaces in the Discontinuance Reason Code field
3. LD02 transaction is sent with numbers in the Discontinuance Reason Code field
4. LD02 transaction is sent with invalid characters in the Discontinuance Reason Code field

Examples:

County sends:
LD02

Prog. Type	Aid Code	Serial	FBU	Person #	Eff. Date	Disc Reason Code	Status Code
04	30	0024555	1	01	19980601		AID
04	30	0024555	1	01	19980601	0 0	AID
04	30	0024555	1	01	19980601	0A0	AID
04	30	0024555	1	01	19980601	???	AID

Resolution:

Change the Discontinuance Reason Code to 070.

WDTIP Exception Processing Reason Code Resolution – 150

Exception:

Reason Code	Exception Reason Name	Error Level Check
150	Program Status Code is not a valid value or is null	TRAN

Description:

Exception 150 is sent when the Program Status Code, AID or DISC, is missing from the transaction sent or is something other than AID or DISC. This exception will be sent for Program Participation (LD02) transaction only.

Scenario:

- ❑ Client has been on aid from 6/98 through 12/00 and is discontinued due to no SAWS7. In this instance, the county would send an AID record effective 19980601 and a DISC record effective 20001231. The exception is generated when the Status Code is something other than AID or DISC.
 - ❑ Client receives aid effective 1/00, but the transaction is sent with an erroneous effective date of 1/01. The county wishes to delete the record from WDTIP.
1. LD02 transaction is sent with blanks in the Program Status Code field
 2. LD02 transaction is sent with spaces in the Program Status Code field
 3. LD02 transaction is sent with numbers in the Program Status Code field
 4. LD02 transaction is sent with invalid characters in the Program Status Code field

Examples:

County sends:

LD02

Prog. Type	Aid Code	Serial	FBU	Person #	Eff. Date	Reason Code	Status Code
04	30	0024555	1	01	19980601		
04	30	0024555	1	01	19980601		A D
04	30	0024555	1	01	19980601		A3 D
04	30	0024555	1	01	19980601		????

Resolution:

Change the status code to AID, to start a program or DISC to end a program or delete an existing record.

WDTIP Exception Processing Reason Code Resolution – 151

Exception:

Reason Code	Exception Reason Name	Error Level Check
151	Valid FED State Only Ind are 'F' 'S' 'N' or spaces	TRAN

Description:

Exception 151 is sent when something other than 'F', 'S', 'N' or spaces is sent in the FED/State Only Flag field. FED State Only indicator is used for Program Participation (LD02) transactions to indicate if the payment was made with Federal (F) or State (S) funds for specific aid codes. The default is N if the indicator is left blank. WDTIP will assume Federal funding for N or spaces. This exception is sent for Program Participation (LD02) transactions only.

Scenario:

County has a case in which the mother (person 01) is federally funded but father (person 02) is paid with state funds only. They are aided under Aid Code "3E" effective 3/15/98 and are currently active.

1. LD02 transaction is sent with invalid code in the FED/State Only Flag field.
2. LD02 transaction is sent with invalid character in the FED/State Only Flag field.
3. LD02 transaction is sent with numbers in the FED/State Only Flag field.

Examples:

County sends:
LD02

Prog. Type	Aid Code	FED/State Only Flag	Serial	FBU	Person #	Eff. Date	Reason Code	Status Code
04	3E	F	0051577	1	01	19980301		AID
04	3E	W	0051577	1	02	19980301		AID
04	3E	?	0051577	1	02	19980301		AID
04	3E	3	0051577	1	02	19980301		AID

Resolution:

Change the FED/State Only Flag for person #02 to S.

WDTIP Exception Processing Reason Code Resolution – 152

Exception:

Reason Code	Exception Reason Name	Error Level Check
152	Invalid Aid Code, Program Type Code, FED State Only Indicator, Start Date and End Date Combination.	TRAN

Description:

Exception 152 is sent when a combination of Aid Code, Program Type Code, FED State Only Indicator, Start Date or End Date do not match the tables in the database. These combinations can be found in the TRAC Reference Code document. This exception is used for Program Participation (LD02) transactions only.

Scenario:

1. LD02 transaction is sent with program type 02 (AFDC) effective after 12/31/97.
2. LD02 transaction is sent with a program type 04 (CalWORKs), Aid Code 32 effective after 9/30/99.
3. LD02 transaction is sent with an aid code 35 with a FED/State Only flag of S.

Examples:

County sends:
LD02

Prog. Type	Aid Code	FED/State Only Flag	Serial	FBU	Person #	Eff. Date	Reason Code	Status Code
02	30	N	0024588	1	01	19990301		AID
04	32	N	0024588	1	02	20000201		AID
04	35	S	0024588	1	02	19990401		AID

Resolution:

Valid combinations can be found in the TRAC Reference Code document.

1. AFDC ended effective 12/31/1997. The effective date must be prior to 1/1/98 for AFDC.
2. Aid Code 32 ended effective 9/30/99. Aid code should be changed to a valid aid code for the effective date entered.
3. Aid code 35 was federally funded in 4/99. In this case, the FED/State flag should be N. This aid code is not for mixed households.

WDTIP Exception Processing Reason Code Resolution –153

Exception:

Reason Code	Exception Reason Name	Error Level Check
153	Aid record should not contain a DISC reason code	TRAN

Description:

A DISC reason code is the code used to define the reason for an individual's discontinuance from AID. This exception is received when a county sends a record to WDTIP with a DISC reason code and an AID in the Program Status Code field.

Scenario:

A county sends an LD02 record to WDTIP with a DISC reason code and an AID in the Program Status Code field.

Example:

County sends LD02:

(Note: Only a part of the record is displayed)

Case Serial Number	Case FBU MEDS Code	Person Number	Program Discontinuance Reason Code	Program Status Code
1245845	1	01	099	AID

Resolution:

If the County meant to send an AID record then the County should resend the record without the Program Discontinuance Reason Code. If the county meant to send a DISC to end date an existing open end dated AID record then the County should send a DISC in the Program status code field.

County meant to send an AID record

Case Serial Number	Case FBU MEDS Code	Person Number	Program Discontinuance Reason Code	Program Status Code
1245845	1	01		AID

County meant to send an DISC record

Case Serial Number	Case FBU MEDS Code	Person Number	Program Discontinuance Reason Code	Program Status Code
1245845	1	01	099	DISC

WDTIP Exception Processing Reason Code Resolution –160

Exception:

Reason Code	Exception Reason Name	Error Level Check
160	Program Exception Code is not a valid value or is null	TRAN

Description:

Exception 160 is sent when something other than 01, 02, 03, 04 or 05 is entered in the Program Exception Code field. This exception is sent for Program Exception (LD09) transactions only.

Scenario:

Client has active CalWORKs. Client becomes pregnant (306).

1. LD09 transaction is sent with blanks in the Program Exception Code field.
2. LD09 transaction is sent with spaces in the Program Exception Code field.
3. LD09 transaction is sent with alpha characters in the Program Exception Code field.
4. LD09 transaction is sent with invalid characters in the Program Exception Code field.
5. LD09 transaction is sent with invalid codes in the Program Exception Code field.

Examples:

County sends:

LD09

Excpt. Type	Reas. Code	Eff. Date	Eff. Mth.	Status Code
	306	19990601	199906	AID
3	306	19990601	199906	AID
AB	306	19990601	199906	AID
??	306	19990601	199906	AID
06	306	19990601	199906	AID

Resolution:

Change the Exception Type to a valid value. Valid codes are 01, 02, 03, 04 or 05. Valid types can be found in the TRAC Reference Code document.

1. Enter a valid Exception Code.
2. Enter '0' in the space
3. Remove the alpha characters and enter '03' to correct this example.
4. Change the '??' to '03'
5. Change '06' to '03' to correct this example.

WDTIP Exception Processing Reason Code Resolution –161

Exception:

Reason Code	Exception Reason Name	Error Level Check
161	Program Exception Reason Type Code is not a valid value or is null	TRAN

Description:

Exception 161 is sent when the transaction has blanks, alpha characters or an invalid code in the Program Exception Reason Code field. This exception is sent for Program Exception (LD09) transactions only.

Scenario:

Client is active CalWORKs and becomes disabled effective 6/00.

1. A LD09 transaction is sent with a blank in the Program Exception Reason Type Code field.
2. A LD09 transaction is sent with alpha characters in the Program Exception Reason Type Code field.
3. A LD09 transaction is sent with an invalid code in the Program Exception Reason Type Code field.
4. A LD09 transaction is sent with spaces in the Program Exception Reason Type Code field.

Examples:

County sends:
LD09

Excpt. Type	Reas. Code	Eff. Date	Eff. Mth.	Status Code
03		20000601	200006	AID
03	DIS	20000601	200006	AID
03	806	20000601	200006	AID
03	3 6	20000601	200006	AID

Resolution:

In each instance, a valid Reason Code should be entered. Valid codes can be located in the TRAC Reference Code document.

WDTIP Exception Processing Reason Code Resolution – 162

Exception:

Reason Code	Exception Reason Name	Error Level Check
162	Program Exception Effective Date is not a valid value or is null	TRAN

Description:

Exception 162 is sent when the Exception effective date is blank, has alpha characters or is not a valid date. This exception is sent for Program Exception (LD09) transactions only.

Scenario:

A Client turns 60 years of age effective 2/3/2000.

1. A LD09 transaction is sent with a blank effective date.
2. A LD09 transaction is sent with alpha characters in the effective date field.
3. A LD09 transaction is sent with an invalid date.
4. A LD09 transaction is sent with spaces in the date.

Examples:

County sends:

LD09

Excpt. Type	Reas. Code	Eff. Date	Eff. Mth.	Status Code
03	303			AID
03	303	200A0301	200A03	AID
03	303	70000301	700003	AID
03	303	200 0301	200 03	AID

Resolution:

Effective date must be changed to the valid YYYYMMDD format with numeric characters only. The year, month and day must be valid numbers.

1. Enter an effective date.
2. Remove the alpha character and replace it with a valid number.
3. Replace the year '7000' with '2000'.
4. Enter '0' to correctly make the year '2000'.

WDTIP Exception Processing Reason Code Resolution – 163

Exception:

Reason Code	Exception Reason Name	Error Level Check
163	Program Exception Effective Month is not a valid value or is null	TRAN

Description:

Exception 163 is sent when the Exception effective month is blank, has alpha characters or is not a valid year or month. This exception is sent for Program Exception (LD09) transactions only.

Scenario:

A Client turns 60 years of age effective 2/3/2000.

1. A LD09 transaction is sent with a blank effective date.
2. A LD09 transaction is sent with alpha characters in the effective date field.
3. A LD09 transaction is sent with an invalid date.
4. A LD09 transaction is sent with spaces in the date.

Examples:

LD09

Excpt. Type	Reas. Code	Eff. Date	Eff. Mth.	Status Code
03	303			AID
03	303	200A0301	200A03	AID
03	303	70000301	700003	AID
03	303	200 0301	200 03	AID

Resolution:

Effective month must be changed to the valid YYYYMM format with numeric characters only. The month and day must be valid numbers.

1. Enter an effective month.
2. Remove the alpha character and replace it with a valid number.
3. Replace the year '7000' with '2000'.
4. Enter '0' to correctly make the year '2000'.

WDTIP Exception Processing Reason Code Resolution – 164

Exception:

Reason Code	Exception Reason Name	Error Level Check
164	Program Exception Status Code is not a valid value or is null	TRAN

Description:

Exception 164 is sent when the Program Exception Status Code, AID or DISC, is missing from the transaction sent or is something other than AID or DISC. This exception will be sent for Program Exception (LD09) transaction only.

Scenario:

Client receives a Good Cause for Domestic Violence effective 8/99.

1. LD09 transaction is sent with blank in the status code field.
2. LD09 transaction is sent with spaces in the status code field.
3. LD09 transaction is sent with an invalid entry in the status code field.
4. LD09 transaction is sent with alpha/numeric characters in the status code field.

Examples:

County sends:

LD09

Excpt. Type	Reas. Code	Eff. Date	Eff. Mth.	Status Code
04	401	19990801	199908	
04	401	19990801	199908	A D
04	401	19990801	199908	BIG
04	401	19990801	199908	A9D

Resolution:

Change the status code to AID, to start a program/exception, and DISC to end a program/exception or delete an existing record.

WDTIP Exception Processing Reason Code Resolution – 165

Exception:

Reason Code	Exception Reason Name	Error Level Check
165	Program Exception Type Code does not match Program Exception Reason Code	TRAN

Description:

Exception 165 is sent when the Program Exception Type Code used does not match the Program Exception Reason Code. This Processing Reason Code (165) will be sent for Program Exception (LD09) transactions only.

Scenario:

County sends WDTIP an LD09 transaction effective August 1, 1999:

1. Program Exception Type Code is 02. Program Exception Reason Code is 303.
2. Program Exception Type Code is 03. Program Exception Reason Code is 401.
3. Program Exception Type Code is 04. Program Exception Reason Code is 301.

Examples:

County sends:

LD09

Program Excpt. Code	Program Excpt. Reason Code	Effective Date	Effective Month	Status Code
02	303	19990801	199908	AID
03	401	19990801	199908	AID
04	301	19990801	199908	AID

Resolution:

Change the Program Exception Type Code to match the Program Exception Reason Code. Send LD09 AID transaction to WDTIP with same effective date as before but with the correct Program Exception Type Code (02/203, 03/301, 04/401).

WDTIP Exception Processing Reason Code Resolution –170

Exception:

Reason Code	Exception Reason Name	Error Level Check
170	Work Plan Sign Date is not a valid value or is null	TRAN

Description:

Exception 170 is sent when the Work Plan Sign Date is blank, has alpha characters or is not a valid date. This exception is sent for Welfare to Work (WTW) (LD03) transactions only.

Scenario:

Individual signs his/her Work Plan on 4/15/1999.

1. LD03 transaction is sent with a blank Work Plan Sign Date.
2. LD03 transaction is sent with spaces in the Work Plan Sign Date field.
3. LD03 transaction is sent with alpha/numeric characters in the Work Plan Sign Date field.
4. LD03 transaction is sent with invalid characters in the Work Plan Sign Date field.
5. LD03 transaction is sent with an invalid date format in the Work Plan Sign Date field.

Examples:

County sends:
LD03

Work Plan Sign Date	18 Mo. Ind.	Extension #	Status Code
	18	0	AID
199904 5	18	0	AID
199B0415	18	0	AID
????????	18	0	AID
00000000	18	0	AID
04151999	18	0	AID

Resolution:

Work Plan Sign Date must be changed to the valid YYYYMMDD format with numeric characters only. The year, month and day must be valid numbers.

1. Enter a sign date.
2. Enter a 1 in the space.
3. Remove the '?' and enter a valid date in the valid format.
4. Remove the zeros and enter a valid date in the valid format.
5. Enter the sign date in YYYYMMDD format.

WDTIP Exception Processing Reason Code Resolution –171

Exception:

Reason Code	Exception Reason Name	Error Level Check
171	CalWORKs 18 Month Indicator is not a valid value or is null	TRAN

Description:

Exception 171 is sent when something other than 18 or 24 is entered in the CalWORKs 18-Month Indicator field.

Scenario:

Individual signs his/her Work Plan on 2/01/2001.

1. LD03 transaction is sent with a blank CalWORKs 18-Month Indicator field.
2. LD03 transaction is sent with spaces in the CalWORKs 18-Month Indicator field.
3. LD03 transaction is sent with alpha/numeric characters in the CalWORKs 18-Month Indicator field.
4. LD03 transaction is sent with invalid characters in the CalWORKs 18-Month Indicator field.

Examples:

County sends:
LD03

Work Plan Sign Date	18 Mo. Ind.	Extension #	Status Code
20010201		0	AID
20010201	1	0	AID
20010201	2A	0	AID
20010201	33	0	AID
20010201	00	0	AID

Resolution:

Valid characters for the CalWORKs 18-Month Indicator are 18 or 24. Any other entry is invalid. Change the indicator to either 18, for an applicant, or 24, for a recipient.

WDTIP Exception Processing Reason Code Resolution – 172

Exception:

Reason Code	Exception Reason Name	Error Level Check
172	CalWORKs Extension Number is not a valid value or is null	TRAN

Description:

Exception code 172 is sent when something other than 0, 1, 2, 3, 4, 5 or 6 is sent in the CalWORKs Extension Number field when the CalWORKs 18-Month Indicator is 18.

Scenario:

Client is an applicant who signs his/her workplan on 1/5/1999. A 6-month extension is given to the client on 7/15/2000. A LD03 transaction is sent to add the extension information.

1. LD03 transaction is sent with a blank or spaces in the CalWORKs Extension Number field.
2. LD03 transaction is sent with alpha characters in the CalWORKs Extension Number field.
3. LD03 transaction is sent with an invalid number in the CalWORKs Extension Number field.
4. LD03 transaction is sent with an invalid character in the CalWORKs Extension Number field.

Examples:

County sends:
LD03

Work Plan Sign Date	18 Mo. Ind.	Extension #	Status Code
19990105	18		AID
19990105	18	A	AID
19990105	18	9	AID
19990105	18	?	AID

Resolution:

Enter 0 through 6 in the CalWORKs Extension Number field. Always enter 0 if the CalWORKs 18-Month Indicator is 24.

WDTIP Exception Processing Reason Code Resolution – 180

Exception:

Reason Code	Exception Reason Name	Error Level Check
180	Non California Participation Effective Date in not a valid value or is null.	TRAN

Description:

Exception 180 is sent when the Non California Participation Effective Date is blank, has alpha characters or is not a valid date. This exception is sent for Non California Participation months (LD10) transactions only.

Scenario:

Client was aided in Texas from 12/96 through 10/97.

1. LD10 transaction is sent with a blank Non California Participation Effective Date.
2. LD10 transaction is sent with spaces in the Non California Participation Effective Date field.
3. LD10 transaction is sent with alpha/numeric characters in the Non California Participation Effective Date field.
4. LD10 transaction is sent with invalid characters in the Non California Participation Effective Date field.
5. LD10 transaction is sent with an invalid date format or zeros in the Non California Participation Effective Date field.

Examples:

County sends:
LD10

Non Cal Eff. Date	State Code	Status Code
	TX	AID
199 1201	TX	AID
199A1201	TX	AID
???????	TX	DISC
12011996	TX	AID
00000000	TX	AID

Resolution:

Non California Participation Effective Date must be changed to the valid YYYYMMDD format with numeric characters only. The year, month and day must be valid numbers.

1. Enter a sign date.
2. Enter a 6 in the space for the AID.
3. Change the 'A' to 6.
4. Remove the '?' and enter a valid date in the valid format.
5. Enter the sign date in YYYYMMDD format.
6. Remove the zeros and enter a valid date in the valid format.

WDTIP Exception Processing Reason Code Resolution – 182

Exception:

Reason Code	Exception Reason Name	Error Level Check
182	Non California State is not a valid value or is null	TRAN

Description:

Exception 182 is sent when something a blank, spaces or an invalid state code is entered in the Non California State Code field. This error is sent for Non California Participation (LD10) transactions only.

Scenario:

Client was aided in Colorado from 1/1998 through 7/1998.

1. LD10 transaction is sent with blanks in the Non California State Code field.
2. LD10 transaction is sent with spaces in the Non California State Code field
3. LD10 transaction is sent with numbers in the Non California State Code field
4. LD10 transaction is sent with an invalid state code in the Non California State Code field

Examples:

County sends:
LD10

Non Cal Eff. Date	State Code	Status Code
19980101		AID
19980101	C	AID
19980101	45	AID
19980101	ZZ	AID

Resolution:

Only valid codes will be accepted in the Non California State Code field. Valid values are located in the TRAC Reference Code document. Correct the error by entering a valid value in the field.

WDTIP Exception Processing Reason Code Resolution – 183

Exception:

Reason Code	Exception Reason Name	Error Level Check
183	Non California Status Code in not a valid value or is null	TRAN

Description:

Exception 183 is sent when the Non California Status Code, AID or DISC, is missing from the transaction sent or is something other than AID or DISC. This exception will be sent for Non California Participation (LD10) transaction only.

Scenario:

Client was aided in Arizona from 3/200 through 6/200.

1. LD10 transaction is sent with blank in the status code field.
2. LD10 transaction is sent with spaces in the status code field.
3. LD10 transaction is sent with an invalid entry in the status code field.
4. LD10 transaction is sent with alpha/numeric characters in the status code field.

Examples:

County sends:

LD10

Non Cal Eff. Date	State Code	Status Code
20000301	AZ	
20000630	AZ	D SC
20000301	AZ	???
20000630	AZ	D3SC

Resolution:

Change the status code to AID, to start a program/exception, and DISC to end a program/exception or delete an existing record.

WDTIP Exception Processing Reason Code Resolution – 199

Exception:

Reason Code	Exception Reason Name	Error Level Check
199	Diversion start month is greater than end month	TRAN

Description:

Exception 199 is sent when the Diversion period start month is after to the end month. This exception will be sent for Diversion (LD05) transactions only.

Scenario:

Individual receives a Diversion payment on 6/15/1999. The Diversion period is 2 months, 6/1999 through 7/1999.

1. County sends the Start Month in the End Month field and the End Month in the Start Month field.

Examples:

County sends:
LD05

Div Payment Date	Aid Code	Cond Code	Prog. Type Cd	Reason Code	Amount	Start Mth	End Mth	Fed Assist	Status Code
19990615	3J	D	13	001	1150.00	199907	199906	Y	AID

Resolution:

Start Month must always be less than or equal to the End Month for the Diversion Period.

WDTIP Exception Processing Reason Code Resolution – 200

Exception:

Reason Code	Exception Reason Name	Error Level Check
200	Diversion Payment Date in not a valid value or is null	TRAN

Description:

Exception 200 is sent when the Diversion Payment Date is blank, has alpha characters or is not a valid date format. This exception is sent for Diversion (LD05) transactions only.

Scenario:

Individual receives a Diversion payment on 4/20/1999 for \$2000.00.

1. A LD05 transaction is sent with a blank effective date.
2. A LD05 transaction is sent with alpha characters in the effective date field.
3. A LD05 transaction is sent with an invalid date.
4. A LD05 transaction is sent with spaces in the date.

Examples:

County sends:
LD05

Diversion Payment Date	Aid Code	Condition Code	Prog. Type Cd	Reason Code	Amount	Start Mth	End Mth	Fed Assist	Status Code
	3J	D	13	001	2000.00	199904	199910	Y	AID
1999A420	3J	D	13	001	2000.00	199904	199910	Y	AID
79990420	3J	D	13	001	2000.00	199904	199910	Y	AID
00000000	3J	D	13	001	2000.00	199904	199910	Y	AID
1999 420	3J	D	13	001	2000.00	199904	199910	Y	AID
???????	3J	D	13	001	2000.00	199904	199910	Y	AID

Resolution:

Payment date must be changed to the valid YYYYMMDD format with numeric characters only. The year, month and day must be valid numbers.

1. Enter an effective date.
2. Remove the alpha character and replace it with a valid number.
3. Replace the year '7999' with '1999'.
4. Remove the zeros and replace it with a valid date
5. Replace the space with a valid number.
6. Replace the '?' with a valid date.

WDTIP Exception Processing Reason Code Resolution – 201

Exception:

Reason Code	Exception Reason Name	Error Level Check
201	Diversion Aid Code is not a valid value or is null	TRAN

Description:

Exception 201 is sent when a value other than 3J, 3K, 3X or 3Y is entered in the Diversion Aid Code field. This exception is sent for Diversion (LD05) transactions only.

Scenario:

Client receives a Diversion payment on 5/22/2000. Aid code is 3J. Client receives \$1000.00 with a Diversion period of 2 months.

1. LD05 transaction is sent with a blank in the Aid Code field.
2. LD05 transaction is sent with spaces in the Aid Code field.
3. LD05 transaction is sent with an alpha/numeric in the Aid Code field.
4. LD05 transaction is sent with an invalid Diversion aid code in the Aid Code field.

Examples:

County sends:
LD05

Div Payment Date	Aid Code	Cond Code	Prog. Type Cd	Reason Code	Amount	Start Mth	End Mth	Fed Assist	Status Code
20000522		D	13	002	1000.00	200005	200006	Y	AID
20000522	J	D	13	002	1000.00	200005	200006	Y	AID
20000522	J3	D	13	002	1000.00	200005	200006	Y	AID
20000522	??	D	13	002	1000.00	200005	200006	Y	AID
20000522	00	D	13	002	1000.00	200005	200006	Y	AID
20000522	30	D	13	002	1000.00	200005	200006	Y	AID

Resolution:

Replace blanks and invalid aid codes with 3J, 3K, 3X or 3Y. Valid Diversion aid codes are located in the TRAC Reference Code document.

WDTIP Exception Processing Reason Code Resolution –202

Exception:

Reason Code	Exception Reason Name	Error Level Check
202	Diversion Condition Code is not a valid value or is null	TRAN

Description:

Exception 202 is sent when the Condition Code in a Diversion transaction (LD05) is other than D, A or R.

Scenario:

Client receives a Diversion payment on 4/30/1999 for \$800.00. This is a new Diversion with Condition code D.

1. LD05 transaction is sent with a blank or spaces in the Diversion Condition Code.
2. LD05 transaction is sent with an invalid code in the Diversion Condition Code.
3. LD05 transaction is sent with an invalid character in the Diversion Condition Code.
4. LD05 transaction is sent with a number in the Diversion Condition Code.

Examples:

County sends:
LD05

Div Payment Date	Aid Code	Cond Code	Prog. Type Cd	Reason Code	Amount	Start Mth	End Mth	Fed Assist	Status Code
19990430	3K		13	003	800.00	199904	199905	N	AID
19990430	3K	B	13	003	800.00	199904	199905	N	AID
19990430	3K	?	13	003	800.00	199904	199905	N	AID
19990430	3K	5	13	003	800.00	199904	199905	N	AID

Resolution:

Valid entries for Diversion Condition Code are D = New, A = Apply or R = Repay.
Enter a valid value to correct this exception.

WDTIP Exception Processing Reason Code Resolution – 203

Exception:

Reason Code	Exception Reason Name	Error Level Check
203	Diversion Program Type Code is not a valid value or is null	TRAN

Description:

Exception 203 is sent when the Program Type Code for a Diversion (LD05) transaction is other than 13 or 14.

Scenario:

Client receives a Diversion payment on 6/15/2000 for \$1800.00. Aid Code 3J. This is a new Diversion with Condition code D.

1. LD05 transaction is sent with a blank or spaces in the Diversion Program Type Code.
2. LD05 transaction is sent with an invalid code in the Diversion Program Type Code.
3. LD05 transaction is sent with an invalid character in the Diversion Program Type Code.
4. LD05 transaction is sent with alpha numeric in the Diversion Program Type Code.

Examples:

County sends:
LD05

Div Payment Date	Aid Code	Cond Code	Prog. Type Cd	Reason Code	Amount	Start Mth	End Mth	Fed Assist	Status Code
20000615	3J	D		002	1800.00	200006	200008	N	AID
20000615	3J	D	04	002	1800.00	200006	200008	N	AID
20000615	3J	D	??	002	1800.00	200006	200008	N	AID
20000615	3J	D	3J	002	1800.00	200006	200008	N	AID

Resolution:

Valid entries for Diversion Program Type Code are 13 (Federal) or 14 (Services Only). Enter a valid value to correct this exception.

WDTIP Exception Processing Reason Code Resolution – 204

Exception:

Reason Code	Exception Reason Name	Error Level Check
204	Diversion Reason Code is not a valid value or is null	TRAN

Description:

Exception 204 is sent when the transaction has blanks, alpha characters or an invalid code in the Diversion Reason Code field. This exception is sent for Diversion (LD05) transactions only. Diversion Reason Code is an **optional** field. The reason will **not** be displayed on WDTIP screens if sent by the county.

Scenario:

Client receives a Diversion payment on 7/20/2000, aid code 3K, for \$2000.00. Payment is for Medical Expenses (004).

1. LD05 transaction is sent with a blank or spaces in the Diversion Reason Code.
2. LD05 transaction is sent with an invalid code in the Diversion Reason Code.
3. LD05 transaction is sent with an invalid character in the Diversion Reason Code.
4. LD05 transaction is sent with an alpha character in the Diversion Reason Code.

Examples:

County sends:
LD05

Div Payment Date	Aid Code	Cond Code	Prog. Type Cd	Reason Code	Amount	Start Mth	End Mth	Fed Assist	Status Code
20000720	3K	D	13		2000.00	200007	200010	N	AID
20000720	3K	D	13	011	2000.00	200007	200010	N	AID
20000720	3K	D	13	???	2000.00	200007	200010	N	AID
20000720	3K	D	13	0A2	2000.00	200007	200010	N	AID

Resolution:

In each instance, a valid Reason Code should be entered. Valid codes can be located in the TRAC Reference Code document.

WDTIP Exception Processing Reason Code Resolution – 205

Exception:

Reason Code	Exception Reason Name	Error Level Check
205	Diversion Amount is not a valid value or is null	TRAN

Description:

Exception 205 is sent when there are blanks, spaces, alpha characters or an invalid format used in the Diversion Amount field. This exception is received for Diversion (LD05) transactions only.

Scenario:

Client receives a Diversion payment on 8/11/2000 for \$2005.34. This is a new Diversion issued under aid code 3J.

1. LD05 transaction is sent with a blank in the Diversion Amount field.
2. LD05 transaction is sent with spaces in the Diversion Amount field.
3. LD05 transaction is sent with an alpha character in the Diversion Amount field.
4. LD05 transaction is sent with an invalid character in the Diversion Amount field.
5. LD05 transaction is sent with an invalid format for the Diversion Amount.

Examples:

County sends:
LD05

Div Payment Date	Aid Code	Cond Code	Prog Type Cd	Reason Code	Amount	Start Mth	End Mth	Fed Assis t	Status Code
20000811	3J	D	13			200008	200010	N	AID
20000811	3J	D	13		0020 0534	200008	200010	N	AID
20000811	3J	D	13		0020L0534	200008	200010	N	AID
20000811	3J	D	13		????????	200008	200010	N	AID
20000811	3J	D	13		002005.34	200008	200010	N	AID

Resolution:

The amount of the Diversion must be sent in the 7,2 format. No decimal point is used. The last 2 numbers represent cents. Change the amount, in this example, to 000200534 to correct this transaction.

WDTIP Exception Processing Reason Code Resolution – 206

Exception:

Reason Code	Exception Reason Name	Error Level Check
206	Diversion Start Month is not a valid value or is null	TRAN

Description:

Exception 206 is sent when the Diversion Start Month is blank, has alpha characters or is not a valid year or month. This exception is sent for Diversion (LD05) transactions only.

Scenario:

Client receives a Diversion payment on 1/22/01 for \$5000.00. Payment is issued for a 5-month period beginning 1/2001.

1. A LD05 transaction is sent with a blank Diversion Start Month.
2. A LD05 transaction is sent with alpha characters in the Diversion Start Month field.
3. A LD05 transaction is sent with a future Diversion Start Month.
4. A LD05 transaction is sent with spaces in the Diversion Start Month.

Examples:

County sends:
LD05

Div Payment Date	Aid Code	Cond Code	Prog. Type Cd	Reason Code	Amount	Start Mth	End Mth	Fed Assist	Status Code
20010122	3K	D	13		5000.00		200105	N	AID
20010122	3K	D	13		5000.00	20B101	200105	N	AID
20010122	3K	D	13		5000.00	200103	200105	N	AID
20010122	3K	D	13		5000.00	2 0101	200105	N	AID

Resolution:

Effective month must be changed to the valid YYYYMM format with numeric characters only. The month and day must be valid numbers.

1. Enter an effective month.
2. Remove the alpha character and replace it with a valid number.
3. Replace the future date with a date that is equal to or less than the current date.
4. Enter '0' to correctly make the year '2001'.

WDTIP Exception Processing Reason Code Resolution – 207

Exception:

Reason Code	Exception Reason Name	Error Level Check
207	Diversion End Month is not a valid value or is null	TRAN

Description:

Exception 207 is sent when the Diversion End Month is blank, has alpha characters or is not a valid year or month. This exception is sent for Diversion (LD05) transactions only.

Scenario:

Client receives a Diversion payment on 1/22/01 for \$5000.00. Payment is issued for a 5-month period beginning 1/2001 and ending 5/2001.

1. A LD05 transaction is sent with a blank Diversion End Month.
2. A LD05 transaction is sent with alpha characters in the Diversion End Month field.
3. A LD05 transaction is sent with a month prior to the Start Month in the Diversion End Month field.
4. A LD05 transaction is sent with spaces in the Diversion End Month.

Examples:

County sends:
LD05

Div Payment Date	Aid Code	Cond Code	Prog. Type Cd	Reason Code	Amount	Start Mth	End Mth	Fed Assist	Status Code
20010122	3K	D	13		5000.00	200101		N	AID
20010122	3K	D	13		5000.00	200101	20B105	N	AID
20010122	3K	D	13		5000.00	200101	200012	N	AID
20010122	3K	D	13		5000.00	200101	2 0105	N	AID

Resolution:

Effective month must be changed to the valid YYYYMM format with numeric characters only. The month and day must be valid numbers.

1. Enter an effective month.
2. Remove the alpha character and replace it with a valid number.
3. Replace the date with a date that is equal to or greater than the Start Month.
4. Enter '0' to correctly make the year '2001'.

WDTIP Exception Processing Reason Code Resolution – 208

Exception:

Reason Code	Exception Reason Name	Error Level Check
208	Diversion Federal Assistance Flag is not a valid value or is null	TRAN

Description:

Exception 208 is sent when something other than ‘Y’ or ‘N’ is entered in the Diversion Federal Assistance Flag field. This exception is sent for Diversion (LD05) transactions only.

Scenario:

Client receives a Diversion payment on 1/15/2001 for \$400.00. The payment meets the Federal definition of assistance. Federal Assistance flag would be Y.

1. LD05 transaction is sent with a blank in the Diversion Federal Assistance flag field.
2. LD05 transaction is sent with a number in the Diversion Federal Assistance flag field.
3. LD05 transaction is sent with an invalid character in the Diversion Federal Assistance flag field.

Examples:

County sends:
LD05

Div Payment Date	Aid Code	Cond Code	Prog. Type Cd	Reason Code	Amount	Start Mth	End Mth	Fed Assist	Status Code
20010115	3J	D	13		400.00	200101	200101		AID
20010115	3J	D	13		400.00	200101	200101	5	AID
20010115	3J	D	13		400.00	200101	200101	?	AID

Resolution:

Change the Diversion Federal Assistance Flag to ‘Y’ or ‘N’. Flag will be ‘Y’ only if the Diversion payment meets the Federal definition of Assistance.

WDTIP Exception Processing Reason Code Resolution – 209

Exception:

Reason Code	Exception Reason Name	Error Level Check
209	Diversion Status Code is not a valid value or is null	TRAN

Description:

Exception 209 is sent when something other than AID or DISC is entered in the Diversion Status Code field. This exception is sent for Diversion (LD05) transactions only.

Note: A DISC transaction will delete an existing record.

Scenario:

Client receives a Diversion payment on 1/20/01 for \$600.00.

1. LD05 transaction is sent with blank in the status code field.
2. LD05 transaction is sent with spaces in the status code field.
3. LD05 transaction is sent with an invalid entry in the status code field.
4. LD05 transaction is sent with alpha/numeric characters in the status code field.

Examples:

County sends:

LD05

Div Payment Date	Aid Code	Cond Code	Prog. Type Cd	Reason Code	Amount	Start Mth	End Mth	Fed Assist	Status Code
20010120	3J	D	13		600.00	200101	200101	N	
20010120	3J	D	13		600.00	200101	200101	N	A D
20010120	3J	D	13		600.00	200101	200101	N	????
20010120	3J	D	13		600.00	200101	200101	N	A8D

Resolution:

Change the status code to AID, to start a Diversion, DISC to delete an existing record.

WDTIP Exception Processing Reason Code Resolution – 210

Exception:

Reason Code	Exception Reason Name	Error Level Check
210	Supportive Services Reason Code is not a valid value or is null	TRAN

Description:

Exception 210 is sent when the transaction has blanks, alpha characters or an invalid code in the Supportive Services Reason Code field. This exception is sent for Supportive Services (LD06) transactions only.

Scenario:

Client receives ChildCare in 2/01 and is unemployed.

1. LD06 transaction is sent with a blank in the Supportive Services Reason Code field.
2. LD06 transaction is sent with spaces in the Supportive Services Reason Code field.
3. LD06 transaction is sent with an invalid code in the Supportive Services Reason Code field.
4. LD06 transaction is sent with invalid characters in the Supportive Services Reason Code field.
5. LD06 transaction is sent with alpha characters in the Supportive Services Reason Code field.

Examples:

County sends:
LD06

Supp Srv Rsn Cd	Eff. Mth	Emp Status	Status Code
	200102	N	AID
1	200102	N	AID
05	200102	N	AID
??	200102	N	AID
A1	200102	N	AID

Resolution:

In each instance, a valid Reason Code should be entered. Valid codes can be located in the TRAC Reference Code document.

WDTIP Exception Processing Reason Code Resolution – 211

Exception:

Reason Code	Exception Reason Name	Error Level Check
211	Supportive Services Effective Month is not a valid value or is null	TRAN

Description:

Exception 211 is sent when the Supportive Services Effective Month is blank, has alpha characters or is not a valid date. This exception is sent for Supportive Services (LD06) transactions only.

Scenario:

Client receives Transportation services in 12/2000. Client is employed.

- LD06 transaction is sent with a blank in the Supportive Services Effective Month field.
- LD06 transaction is sent with spaces in the Supportive Services Effective Month field.
- LD06 transaction is sent with an invalid date format in the Supportive Services Effective Month field.
- LD06 transaction is sent with invalid characters in the Supportive Services Effective Month field.
- LD06 transaction is sent with alpha characters in the Supportive Services Effective Month field.

Examples:

County sends:

LD06

Supp Srv Rsn Cd	Eff. Mth	Emp Status	Status Code
02		Y	AID
02	20 012	Y	AID
02	122000	Y	AID
02	??????	Y	AID
02	2A0012	Y	AID

Resolution:

Effective month must be changed to the valid YYYYMM format with numeric characters only. The year and month must be valid numbers.

- Enter an effective month.
- Enter '0' to correctly make the year '2000'.
- Change the date format to YYYYMM.
- Replace the year '?????' with '200012'.
- Remove the alpha character and replace it with a valid number.

WDTIP Exception Processing Reason Code Resolution – 212

Exception:

Reason Code	Exception Reason Name	Error Level Check
212	Supportive Services Employment Status is not a valid value or is null	TRAN

Description:

Exception 212 is sent when something other than ‘Y’ or ‘N’ appears in the Supportive Services Employment Status field. This exception is sent for Supportive Services (LD06) transactions only.

Scenario:

Client receives Ancillary services effective 11/2000. Client is not employed.

1. LD06 transaction is sent with blank in the Supportive Services Employment Status field.
2. LD06 transaction is sent with a number in the Supportive Services Employment Status field.
3. LD06 transaction is sent with an invalid character in the Supportive Services Employment Status field.

Examples:

County sends:
LD06

Supp Srv Rsn Cd	Eff. Mth	Emp Status	Status Code
03	200011		AID
03	200011	8	AID
03	200011	?	AID

Resolution:

Change the Supportive Services Employment Status to ‘Y’ or ‘N’. Status will be ‘Y’ if the client is employed and ‘N’ is unemployed.

WDTIP Exception Processing Reason Code Resolution – 213

Exception:

Reason Code	Exception Reason Name	Error Level Check
213	Supportive Services Status Code is not a valid value or is null	TRAN

Description:

Exception 213 is sent when something other than AID or DISC is entered in the Supportive Services Status Code field. This exception is sent for Supportive Services (LD06) transactions only.

Note: A DISC transaction will delete an existing record.

Scenario:

Client receives ChildCare services for 2/2001. Client is employed.

1. LD06 transaction is sent with blank in the status code field.
2. LD06 transaction is sent with spaces in the status code field.
3. LD06 transaction is sent with an invalid entry in the status code field.
4. LD06 transaction is sent with alpha/numeric characters in the status code field.

Examples:

County sends:

LD06

Supp Srv Rsn Cd	Eff. Mth	Emp Status	Status Code
01	200102	Y	
01	200102	Y	A D
01	200102	Y	???
01	200102	Y	A3D

Resolution:

Change the status code to AID, to start a Supportive Service, DISC to delete an existing record.

WDTIP Exception Processing Reason Code Resolution – 220

Exception:

Reason Code	Exception Reason Name	Error Level Check
220	Child Support Effective Month is not a valid value or is null	TRAN

Description:

Exception 220 is sent when the Child Support Effective Month is blank, has alpha characters or is not a valid date. This exception is sent for Child Support (LD08) transactions only.

Scenario:

Child support is reimbursed for 12/2000.

1. LD08 transaction is sent with a blank in the Child Support Effective Month field.
2. LD08 transaction is sent with spaces in the Child Support Effective Month field.
3. LD08 transaction is sent with an invalid date format in the Child Support Effective Month field.
4. LD08 transaction is sent with invalid characters in the Child Support Effective Month field.
5. LD08 transaction is sent with alpha characters in the Child Support Effective Month field.

Examples:

County sends:

LD08

Child Sup Eff Mth	Status Code
	AID
200 12	AID
122000	AID
??????	AID
2000AB	AID

Resolution:

Effective month must be changed to the valid YYYYMM format with numeric characters only. The year and month must be valid numbers.

1. Enter an effective month.
2. Enter '0' to correctly make the year '2000'.
3. Change the date format to YYYYMM.
4. Replace the year '?????' with '200012'.
5. Remove the alpha character and replace it with a valid number.

WDTIP Exception Processing Reason Code Resolution - 221

Exception:

Reason Code	Exception Reason Name	Error Level Check
221	Child Support Status Code is not a valid value or is null	TRAN

Description:

Exception 221 is sent when the Child Support Status Code, AID or DISC, is missing from the transaction sent or is something other than AID or DISC. This exception will be sent for Child Support Reimbursement (LD08) transaction only.

Scenario:

Client receives child support for the month of January, 1999.

- LD08 transaction is sent with spaces in the status code field.
- LD08 transaction is sent with an invalid entry in the status code field.
- LD08 transaction is sent with alpha/numeric characters in the status code field.

Examples:

County sends:

Child Sup Eff Mth	Status Code
199901	
199901	ADI
199901	9AID

Resolution:

Change the status code to AID to reflect the month in which child support was received, or DISC to delete an existing child support record.

WDTIP Exception Processing Reason Code Resolution – 230

Exception:

Reason Code	Exception Reason Name	Error Level Check
230	Under10 Grant Effective Month is not a valid value or is null	TRAN

Description:

Exception 230 is sent when the Under10 Grant effective month is blank, has alpha characters or is not a valid year or month. This exception is sent for Under10 Grant (LD07) transactions only.

Scenario:

Client receives a grant under \$10 for the month of August, 1999.

1. LD07 transaction is sent with a blank effective date.
2. LD07 transaction is sent with alpha characters in the effective date field.
3. LD07 transaction is sent with an invalid date.
4. LD07 transaction is sent with spaces in the date.

Examples:

County sends:

Under 10 Grant Eff Mth	Status Code
	AID
JAN199	AID
199914	AID
19 08	AID

Resolution:

Effective month must be changed to the valid YYYYMM format with numeric characters only. The month and day must be valid numbers.

1. Enter an effective month.
2. Remove the alpha characters and replace it with a valid number.
3. Replace the month '14' with '08'.
4. Enter '99' to correctly make the year '1999'.

WDTIP Exception Processing Reason Code Resolution – 231

Exception:

Reason Code	Exception Reason Name	Error Level Check
231	Child Support Status Code is not a valid value or is null	TRAN

Description:

Exception 231 is sent when the Under \$10 Grant Status Code, AID or DISC, is missing from the transaction sent or is something other than AID or DISC. This exception will be sent for Under \$10 Grant (LD07) transaction only.

Scenario:

Client receives a grant less than \$10 for the month of February, 1999.

1. LD07 transaction is sent with spaces in the status code field.
2. LD07 transaction is sent with an invalid entry in the status code field.
3. LD07 transaction is sent with alpha/numeric characters in the status code field.

Examples:

County sends:

Child Sup Eff Mth	Status Code
199902	
199902	CSR
199902	99AD

Resolution:

Change the status code to AID to reflect the month in which the under \$10 grant was issued, or DISC to delete an under \$10 grant record.

WDTIP Exception Processing Reason Code Resolution – 250

Exception:

Reason Code	Exception Reason Name	Error Level Check
250	DISCONTINUANCE/DELETION cannot be processed. No associated LD02 aid record.	TRAN

Description:

Exception 250 is sent when the Program Participation record that is sent cannot find a row in the database to end date or delete. This exception is sent for Program Participation (LD02) transactions only.

Scenario:

Client receives AFDC from January 1, 1997 through December 31, 1997, homeless assistance for December 1998 and CalWORKs from February 1, 1998 through March 31, 1998 January 1, 1999 through current date. The worker accidentally entered a period of homeless assistance for April 1998 and sends a transaction to delete the record.

1. LD02 transaction is sent with an aid code that is different from the row that exists in the database.
2. LD02 transaction is sent with a case serial number that is different from the row that exists in the database.
3. LD02 transaction is sent with a person number that is different from the row that exists in the database.
4. LD02 transaction is sent with an FBU that is different from the row that exists in the database.
5. LD02 transaction is sent with a Federal/State Only indicator that is different from the row that exists in the database.

Examples:

County sends:

LD02

Prog. Type	Aid Code	F/S Indicator	Serial	FBU	Person #	Eff. Date	Reason Code	Status Code
04	30	N	1234567	1	01	19991231	099	DISC
02	30	N	9999999	1	01	19971231	099	DISC
24	30	N	1234567	1	02	19981231	099	DISC
24	30	N	1234567	2	01	19980401	099	DISC
04	35	S	9999999	1	01	19980331	099	DISC

Database shows:

Prog. Type	Aid Code	F/S Indicator	Serial	FBU	Person #	Start Date	End Date	Disc. Reason
04	35	N	1234567	1	01	19990101	99991231	
02	30	N	1234567	1	01	19970101	99991231	
24	30	N	1234567	1	01	19981201	19981221	099
24	30	N	1234567	1	01	19980401	19980421	099
04	35	N	9999999	1	01	19980201	19980228	099

Resolution:

All parts of the unique identifier (program type code, aid code, federal/state only indicator, case serial number, FBU and person number) must match when attempting to update/delete a period of aid.

1. Modify the aid code (30) to match the aid code that exists in the database (35).
2. Modify the case serial number (9999999) to match the case number that exists in the database (1234567).
3. Modify the person number (02) to match the person number that exists in the database (01).
4. Modify the FBU (2) to match the FBU that exists in the database (1).
5. Modify the F/S indicator (S) to match the F/S indicator that exists in the database (N)

WDTIP Exception Processing Reason Code Resolutions - 251

Exception:

Reason Code	Exception Reason Name	Error Level Check
251	LD07 or LD08 Transaction contains data that is already present in the TRAC database.	TRAN

Description:

Exception 251 is sent when a transaction is received that when processed would create the exact same row in the database. This exception is generated for only transactions LD07 (Under \$10 Grant) and LD08 (Child Support Reimbursement).

Scenario:

1. LD07 (Under \$10 Grant) transaction sent for a client who received an under \$10 grant for June 1999.

Examples:

County sends:

Under 10 Grant Eff Mth	Status Code
199906	AID

Database shows:

Under 10 Grant Eff Mth
199906
199908

Resolution:

The message is a warning message. There is no action required to resolve the exception.

WDTIP Exception Processing Reason Code Resolution – 252

Exception:

Reason Code	Exception Reason Name	Error Level Check
252	Unique identifier cannot be inserted because it overlaps rows in the DB	TRAN

Description:

Exception 252 is sent when a pair of transactions are received that when processed would overlap more than one row in the database. This exception is generated for LD02, LD09 and LD10 transaction types.

Scenario:

1. LD02 (Program Participation) AID transaction sent to update the start date of an existing record in the database.
2. LD02 (Program Participation) DISC transaction sent to update the end date of an existing record in the database.

Examples:

County sends:

Program Type	Aid Code	F/S Indicator	Serial	FBU	Person #	Effective Date	Status Code
04	30	N	1234567	1	01	19980401	AID
04	30	N	1234567	1	01	19990630	DISC

Database shows:

Program Type	Aid Code	F/S Indicator	Serial	FBU	Person #	Start Date	End Date
04	30	N	1234567	1	01	19980101	19981031
04	30	N	1234567	1	01	19990301	19990731

Resolution:

1. The two transactions should be sent in separate extract files, so that they will not be processed as a pair.

WDTIP Exception Processing Reason Code Resolution – 254

Exception:

Reason Code	Exception Reason Name	Error Level Check
254	DISCONTINUANCE/DELETION cannot be processed. No associated LD09 aid record.	TRAN

Description:

Exception 254 is sent when the Program Exception record that is sent cannot find a row in the database to end date or delete. This exception is sent for Program Exception (LD09) transactions only.

Scenario:

Client is pregnant from January 1, 1999 through September 31, 1999. The worker accidentally entered a sanction from January 1, 2000 through current date. The client was caring for an incapacitated individual for April and May of 1998. She also received a good cause waiver for domestic violence for November and December of 1998.

1. LD09 transaction is sent with a reason code that is different from the row that exists in the database.
2. LD09 transaction is sent with a case serial number that is different from the row that exists in the database.
3. LD09 transaction is sent with a person number that is different from the row that exists in the database.
4. LD09 transaction is sent with an FBU and an aid code that are different from the row that exists in the database.

Examples:

County sends:

Excpt. Type	Reas. Code	Aid Code	Serial	FBU	Person #	Eff. Date	Status Code
03	313	30	1234567	1	01	19990931	DISC
02	201	30	9999999	1	01	20000101	DISC
04	401	30	1234567	1	02	19981231	DISC
03	305	35	1234567	2	01	19980531	DISC

Database shows:

Excpt. Type	Reas. Code	Aid Code	Serial	FBU	Person #	Start Date	End Date
03	306	30	1234567	1	01	19990101	99991231
02	201	30	1234567	1	01	20000101	99991231
04	401	30	1234567	1	01	19981101	19981221
03	305	30	1234567	1	01	19980401	19980421

Resolution:

All parts of the unique identifier (program exception type code, exception reason code, aid code, case serial number, FBU and person number) must match when attempting to update/delete a sanction, exemption, penalty or good cause.

1. Modify the reason code (313) to match the aid code that exists in the database (306).
2. Modify the case serial number (9999999) to match the case number that exists in the database (1234567).
3. Modify the person number (02) to match the person number that exists in the database (01).
4. Modify the FBU (2) to match the FBU that exists in the database (1). Modify the aid code (35) to match the aid code that exists in the database (30).

WDTIP Exception Processing Reason Code Resolution – 255

Exception:

Reason Code	Exception Reason Name	Error Level Check
255	County records overlap for this Unique Identifier.	TRAN

Description:

An overlap achieved when an individual is active in two or more cash aid programs at the same time. This exception is received when an overlap occurs. This is a Warning.

Scenario:

A record is sent to WDTIP for CIN 89789899A for a 04 30 Aid from 01/01/2000 to 10/31/2000. Another record currently exists in the WDTIP database for a 04 30 AID from 04/01/2000 to 05/31/2000. The record will be loaded and the warning will be issued to the county in the form as an exception with exception reason code 255.

Example:

County sends LD02:

(Note: Only a part of the record is displayed)

Program Type Code	Aid Code	Program Effective Date	Program Status Code
04	30	20000101	AID
04	30	20001031	DISC

Existing in Database:

(Note: Only a part of the record is displayed)

Program Type Code	Aid Code	Program Effective Date	Program Status Code
04	30	20000401	AID
04	30	20000531	DISC

Resolution:

The county should research the error and delete the record that was added in error.

WDTIP Exception Processing Reason Code Resolution – 256

Exception:

Reason Code	Exception Reason Name	Error Level Check
256	Child Support Reimbursement (376) must be loaded via the LD08 transaction	TRAN

Description:

Exception 256 is sent when a Program Exception (LD09) transaction is received containing exception reason code 376. An LD08 transaction should be sent for a month in which an individual receives child support. This exception is generated for LD09 transactions.

Scenario:

- LD09 (Program Exception) transaction sent for an individual that received child support in March of 1999.

Examples:

County sends:

Excpt Type	Reas Code	Aid Code	Serial	FBU	Person #	Effective Date	Status Code
03	376	30	1234567	1	01	19990301	AID

Resolution:

- An LD08 transaction should be sent with the appropriate month designated as the effective month.

Should send:

Child Sup Eff Mth	Status Code
199903	AID

WDTIP Exception Processing Reason Code Resolution – 257

Exception:

Reason Code	Exception Reason Name	Error Level Check
257	Under 10 Grant (377) must be loaded via the LD07 transaction	TRAN

Description:

Exception 257 is sent when a Program Exception (LD09) transaction is received containing exception reason code 377. An LD07 transaction should be sent for a month in which an individual receives a grant less than \$10. This exception is generated for LD09 transactions.

Scenario:

- LD09 (Program Exception) transaction sent for an individual that received child support in December of 1999.

Examples:

County sends:

Excpt Type	Reas Code	Aid Code	Serial	FBU	Person #	Effective Date	Status Code
03	377	35	99999999	1	01	19991201	AID

Resolution:

- An LD07 transaction should be sent with the appropriate month designated as the effective month.

Should send:

Under10 Grant Eff Mth	Status Code
199912	AID

WDTIP Exception Processing Reason Code Resolution – 258

Exception:

Reason Code	Exception Reason Name	Error Level Check
258	Child Support Reimbursement (376) must be loaded via the LD08 transaction	TRAN

Description:

Exception 258 is sent when a Program Participation (LD02) transaction is received containing program type 'SG' and aid code 'SS'. An LD06 transaction should be sent for a month in which an individual receives supportive services. This exception is generated for LD02 transactions.

Scenario:

- LD02 (Program Participation) transaction sent for an individual that received supportive services in May of 2000.

Examples:

County sends:

Program Type	Aid Code	F/S Indicator	Serial	FBU	Person #	Effective Date	Status Code
SG	SS	N	1234567	1	01	20000501	AID

Resolution:

- An LD06 transaction should be sent with the appropriate month designated as the effective month.

Should send:

Supp Srv Rsn Cd	Eff. Mth	Emp Status	Status Code
01	200005	Y	AID

WDTIP Exception Processing Reason Code Resolution – 259

Exception:

Reason Code	Exception Reason Name	Error Level Check
259	Number of records for this transaction exceeds 250	TRAN

Description:

Exception 259 is sent when the total number of transactions that is received for a single transaction type is greater than 250. This exception is generated for all transaction types.

Scenario:

1. 250+ LD09 (Program Exception) transactions are sent within one extract file.

Resolution:

1. The WDTIP Help Desk should be contacted if this message is ever received. A change to the array size may be required.

WDTIP Exception Processing Reason Code Resolution – 260

Exception:

Reason Code	Exception Reason Name	Error Level Check
260	DISCONTINUANCE/DELETION cannot be processed. No associated LD03 aid record.	TRAN

Description:

Exception 260 is sent when the Welfare to Work record that is sent cannot find a row in the database to delete. This exception is sent for Welfare to Work (LD03) transactions only.

Scenario:

1. The worker accidentally enters that the client signed a workplan on March 1, 1998. The information should not have been entered into the system. The transaction that is sent back to WDTIP is not of the same date as the original transaction.

Examples:

County sends:

Workplan Sign Date	18 Mo. Ind.	Extension #	Status Code
19990301	18	0	DISC

Database shows:

Workplan Sign Date	18 Mo. Ind.	Extension #
19980301	18	0

Resolution:

Modify the workplan signed/refused to sign date (19990301) to match the workplan signed/refused to sign date that exists in the database (19980301).

WDTIP Exception Processing Reason Code Resolution – 261

Exception:

Reason Code	Exception Reason Name	Error Level Check
261	DISCONTINUANCE/DELETION cannot be processed. No associated LD05 aid record.	TRAN

Description:

Exception 261 is sent when the Diversion record that is sent cannot find a row in the database to update/delete. This exception is sent for Diversion (LD05) transactions only.

Scenario:

- The worker accidentally enters that the client received a diversion payment for \$99,999.99 on September 1, 1999. The information should not have been entered into the system. The transaction that is sent back to WDTIP is not of the same date as the original transaction.

Examples:

County sends:

Diversion Payment Date	Aid Code	Cond Code	Prog. Type Cd	Amount	Start Mth	End Mth	Fed Assist	Status Code
19990801	3J	D	13	99999999	199909	199912	Y	DISC

Database shows:

Diversion Payment Date	Aid Code	Cond Code	Prog. Type Cd	Amount	Start Mth	End Mth	Fed Assist
19990901	3J	D	13	99999999	199909	199912	Y

Resolution:

- Modify the diversion payment date (19990801) to match the diversion payment date that exists in the database (19990901).

WDTIP Exception Processing Reason Code Resolution – 262

Exception:

Reason Code	Exception Reason Name	Error Level Check
262	DISCONTINUANCE/DELETION cannot be processed. No associated LD06 aid record.	TRAN

Description:

Exception 262 is sent when the Supportive Services record that is sent cannot find a row in the database to update/delete. This exception is sent for Supportive Services (LD06) transactions only.

Scenario:

1. The worker accidentally enters that the client received supportive services for transportation during January 1999. The information should not have been entered into the system. The transaction that is sent back to WDTIP is not of the same date as the original transaction.

Examples:

County sends:

Supp Srv Rsn Cd	Eff. Mth	Emp Status	Status Code
01	199801	Y	DISC

Database shows:

Supp Srv Rsn Cd	Eff. Mth	Emp Status
01	199901	Y

Resolution:

1. Modify the effective month (199801) to match the effective month that exists in the database (199901).

WDTIP Exception Processing Reason Code Resolution – 263

Exception:

Reason Code	Exception Reason Name	Error Level Check
263	DISCONTINUANCE/DELETION cannot be processed. No associated LD07 aid record.	TRAN

Description:

Exception 263 is sent when the Under \$10 Grant record that is sent cannot find a row in the database to update/delete. This exception is sent for Under \$10 Grant (LD07) transactions only.

Scenario:

1. The worker accidentally enters that the client received a grant less than \$10 for March 1998. The individual actually received a grant greater than \$10. The information should not have been entered into the system. The transaction that is sent back to WDTIP is not of the same date as the original transaction.

Examples:

County sends:

Under 10 Grant Eff Mth	Status Code
199804	DISC

Database shows:

Under 10 Grant Eff Mth
199803

Resolution:

1. Modify the effective month (199804) to match the effective month that exists in the database (199803).

WDTIP Exception Processing Reason Code Resolution – 264

Exception:

Reason Code	Exception Reason Name	Error Level Check
264	DISCONTINUANCE/DELETION cannot be proces sed. No associated LD08 aid record.	TRAN

Description:

Exception 264 is sent when the Child Support Reimbursement record that is sent cannot find a row in the database to update/delete. This exception is sent for Child Support Reimbursement (LD08) transactions only.

Scenario:

1. The worker accidentally enters that the client received child support for December 1998. The individual actually received child support for December of 1999. The information should not have been entered into the system. The transaction that is sent back to WDTIP, to delete the December 1998 record, is not of the same date as the original transaction.

Examples:

County sends:

Child Sup Eff Mth	Status Code
199912	DISC

Database shows:

Child Sup Eff Mth
199812

Resolution:

1. Modify the effective month (199912) to match the effective month that exists in the database (199812).

WDTIP Exception Processing Reason Code Resolution – 266

Exception:

Reason Code	Exception Reason Name	Error Level Check
266	DISCONTINUANCE/DELETION cannot be processed. No associated LD10 aid record.	TRAN

Description:

Exception 266 is sent when the Out of State Aid record that is sent cannot find a row in the database to update/delete. This exception is sent for Non-California Participation (LD10) transactions only.

Scenario:

1. The worker accidentally enters that the client received aid in Alaska for December 1998 through August 1999. The individual did not receive aid in Alaska during the December 1998 through August 1999 timeframe. The record that was originally sent needs to be deleted. The transaction that is sent back to WDTIP, to delete the December 1998 record, is not of the same date as the original transaction.

Examples:

County sends:

Non Cal Eff. Date	State Code	Status Code
19971201	AK	DISC

Database shows:

Non Cal Start Date	Non Cal End Date	State Code
19981201	19990831	AK

Resolution:

1. Modify the effective date (19971201) to match the start month that exists in the database (19981201).

WDTIP Exception Processing Reason Code Resolution – 267

Exception:

Reason Code	Exception Reason Name	Error Level Check
267	Unable to update Discontinuance Date. Delete existing record and send update.	TRAN

Description:

The discontinuance date is the date when an individual was discontinued from receiving AID in a county. This exception is received when the county tries to end-date an open aid record using incorrect unique identifiers. I.e. Either the Case Serial, FBU, Person Number does not match with the open end-dated record in the SIS database.

Scenario:

A record is sent to WDTIP to end date a 04 30 Aid record on 01/01/2000 with FBU 1 and Person Number 03. The AID record that exists in the database has a start date of 01/01/1999, FBU 1 and person number 01. The record sent by the county will be rejected and the exception 267 will be generated.

Example:

County sends LD02 DISC:

(Note: Only a part of the record is displayed)

Program Type Code	Aid Code	Case Serial Number	Case FBU MEDS Code	Person Number	Program Effective Date	Discontinuance Reason Code	Program Status Code
04	30	214587A	1	03	20000101	099	DISC

Existing in Database:

(Note: Only a part of the record is displayed)

Program Type Code	Aid Code	Case Serial Number	Case FBU MEDS Code	Person Number	Program Effective Date	Program Status Code
04	30	214587A	1	01	19990101	AID

Resolution:

The county should research the error and ensure the Person Number is correct in the county system. *(Some counties change the person number during the course of the case)* If it is correct then the county should delete the record in WDTIP and send a new AID and DISC pair with the effective dates 01/01/1999 to 01/01/2000. Please note that all the unique identifiers must match up for a record to be end dated.

WDTIP Exception Processing Reason Code Resolution – 268

Exception:

Reason Code	Exception Reason Name	Error Level Check
268	Aid cannot be processed. LD10 transactions require an AID and DISC pair to process	TRAN

Description:

Exception 268 is sent when an out of state aid (LD10) transaction is received with status code equal to aid and no associated DISC transaction. This exception is generated for LD10 transactions only.

Scenario:

Client receives aid in North Carolina for October 1998.

1. LD10 AID transaction sent for October 1998

Example:

County sends:

Non Cal Eff. Date	State Code	Status Code
19981001	NC	AID

Resolution:

1. Send both an AID and a DISC transaction when inserting a period of out of state aid.

Non Cal Eff. Date	State Code	Status Code
19981001	NC	AID
19981031	NC	DISC

WDTIP Exception Processing Reason Code Resolution – 269

Exception:

Reason Code	Exception Reason Name	Error Level Check
269	Deletion cannot be processed. Workplan Sign Date does not match	TRAN

Description:

The Workplan sign date is the date when the participant signs or refuses to sign the Welfare to Work Plan. In either case the WTW 18/24-month clock starts on the first date of the month following the Workplan sign date. This exception is received when the county tries delete a Workplan sign date using a date that is different than the date that exists in the SIS database.

Scenario:

A record is sent to WDTIP to delete a Workplan sign date of 01/01/2000. The current record that exists in the database has a Workplan sign date of 01/01/1999. The record sent by the county will be rejected because the Workplan sign dates do not match and the exception 269 will be generated.

Example:

County sends LD03 DISC:

(Note: Only a part of the record is displayed)

Case Serial Number	Case FBU MEDS Code	Person Number	Workplan sign date	Calworks-18 Month Indicator	CalWORKs Extension number	WTW Status Code
214587A	1	03	20000101	18	0	DISC

Existing in Database:

(Note: Only a part of the record is displayed)

Case Serial Number	Case FBU MEDS Code	Person Number	Workplan sign date	Calworks-18 Month Indicator	CalWORKs Extension number	WTW Status Code
214587A	1	03	19990101	18	0	AID

Resolution:

The county should research the error and ensure the WTW plan sign date existing in the database is incorrect. Thereafter, the county should send a DISC with the same date as the existing WTW record in the system. County Sends:

Case Serial Number	Case FBU MEDS Code	Person Number	Workplan sign date	Calworks-18 Month Indicator	CalWORKs Extension number	WTW Status Code
214587A	1	03	19990101	18	0	DISC

The WTW record will be deleted.

WDTIP Exception Processing Reason Code Resolution – 270

Exception:

Reason Code	Exception Reason Name	Error Level Check
270	AID and DISC pair were sent for this unique identifier. Transactions were skipped due to identical effective dates.	TRAN

Description:

An AID or DISC is sent in the program status code field of the record. The AID signifies the start date of the transaction and the DISC is used to either end date the transaction or delete the transaction. This exception is received when the county sends 2 records i.e. an AID and a DISC with the identical effective dates. The records are skipped because the DISC deletes the AID record.

Scenario:

A record is sent to WDTIP for a 04 30 Aid from 01/01/2000. Another record is sent in the same file for the same individual with the same unique identifiers as the AID record, for the 04 30 type with a DISC 01/01/2000. The records will be skipped and an exception with exception reason code 271 will be issued.

Example:

County sends LD02:

(Note: Only a part of the record is displayed)

Program Type Code	Aid Code	Case Serial Number	Case FBU MEDS code	Person Number	Program Effective Date	Program Status Code
04	30	145784A	1	01	20000101	AID
04	30	145784A	1	01	20000101	DISC

Resolution:

The county should research the error and find out if they meant to send the AID and DISC for the same effective date in the same file. If not, then they should resend the record with the correct effective dates.

WDTIP Exception Processing Reason Code Resolution – 271

Exception:

Reason Code	Exception Reason Name	Error Level Check
271	County data overlaps with MEDS data for this Unique Identifier.	TRAN

Description:

An overlap achieved when an individual is active in two or more cash aid programs at the same time. This exception is received when

1. The county sends a record that is overlapping with a current record received from MEDS.
2. The county sends a record and a county record that overlaps with MEDS currently exists in the system.

NOTE: This is a warning message.

Scenario:

A record is sent to WDTIP for CIN 89789899A for a 04 30 Aid from 01/01/2000 to 10/31/2000. Another record received from MEDS currently exists in the WDTIP database for a 04 30 AID from 04/01/2000 to 05/31/2000. The record will be loaded and the warning will be issued to the county in the form as an exception with exception reason code 271.

Example:

County sends LD02:

(Note: Only a part of the record is displayed)

Program Type Code	Aid Code	Program Effective Date	Program Status Code
04	30	20000101	AID
04	30	20001031	DISC

Existing in Database (record received from MEDS):

(Note: Only a part of the record is displayed)

Program Type Code	Aid Code	Program Effective Date	Program Status Code
04	30	20000401	AID
04	30	20000531	DISC

Resolution:

The county should research the error and delete the record that was added in error.

WDTIP Exception Processing Reason Code Resolution – 272

Exception:

Reason Code	Exception Reason Name	Error Level Check
272	MEDS data overlaps with MEDS data for this Unique Identifier.	TRAN

Description:

An overlap achieved when an individual is active in two or more cash aid programs at the same time. This exception is received when

1. A record is received from MEDS that is overlapping with a current record received at an earlier date from MEDS.
2. The county sends a program participation record and a MEDS record that overlaps with another MEDS record currently exists in the system.

NOTE: This is a warning message.

Scenario:

The following records exist in the WDTIP database (SIS). A 02 30 program participation record with start date 01/01/2000 and end date 10/31/2000 received from MEDS on 01/01/2000. Another record received from MEDS on 05/01/2000 is a 02 30 program participation record with start date 05/01/2000 and end date 07/31/2000. The county sends a program participation record on 07/01/2001 for a 04 30 program participation record with start date 07/01/2001 open end-dated. The receipt of the record from the county on 07/01/2001 will generate an exception with exception reason code 272 because the two MEDS records overlap with each other.

Example:County sends LD02:

(Note: Only a part of the record is displayed)

Program Type Code	Aid Code	Program Effective Date	Program Status Code	Received from
04	30	20010701	AID	COUNTY

Existing in Database (record received from MEDS):

(Note: Only a part of the record is displayed)

Program Type Code	Aid Code	Program Start Date	Program End date	Received from
02	30	20000101	20001031	MEDS
02	30	20000501	20000731	MEDS

Resolution:

The county should research the two MEDS records and delete the record that was added in error.

WDTIP Exception Processing Reason Code Resolution – 273

Exception:

Reason Code	Exception Reason Name	Error Level Check
273	Duplicate LD02 transaction.	TRAN

Description:

An exact duplicate LD02 record is defined as a record having the same record information (listed below) as another LD02 record in the same file.

- ✓ CIN #
- ✓ Program Type Code
- ✓ Aid Code
- ✓ Fed/State Flag
- ✓ Case Serial Number
- ✓ FBU
- ✓ Person Number
- ✓ Program Effective Date

An Exception Warning 273 is sent when a county sends a record that is an exact duplicate of another record in the same file. However, one of the two duplicated records is loaded into the TRAC database. The other record is rejected.

Scenario:

Client has been on CalWORKs effective 3/1/2001 with CIN# 93456780K, Program Type 04, Aid Code 30, F/S Flag – N, Case Serial Number 0333458, FBU – 1, Person Number 01.

1. A second record is sent in the same file to WDTIP with the above exact same information.

Examples:

County sends:
LD02

CIN#	Program Type	Aid Code	F/S Flag	Serial	FBU	Person #	Effective Date
93456780K	04	30	N	0333458	1	01	3/1/2001
93456780K	04	30	N	0333458	1	01	3/1/2001

Resolution:

When your county receives an Exception Warning 273, research and if warranted, send a delete transaction to remove the duplicate record from the WDTIP/TRAC Database.

WDTIP Exception Processing Reason Code Resolution – 274

Exception:

Reason Code	Exception Reason Name	Error Level Check
274	Duplicate LD09 Transaction	TRAN

Description:

An exact duplicate LD09 record is defined as a record having the same record information (listed below) as another LD09 record in the same file.

- ✓ CIN #
- ✓ Case Serial Number
- ✓ FBU
- ✓ Person Number
- ✓ Aid Code
- ✓ Program Exception Code
- ✓ Program Exception Reason Type Code
- ✓ Program Exception Effective Date
- ✓ Program Exception Status Code

An Exception Warning 274 is sent when a county sends a record that is an exact duplicate of another record in the same file. However, one of the two duplicated records is loaded into the TRAC database. The other record is rejected.

Scenario:

The Client has an exception record with CIN # 92945870C.

The Case Serial Number 2231267, FBU 1, Person number 01, Aid Code 30.

The Last, First and Middle name are Jones, Robert, J.

The SSN is 555447890, Date of Birth is 6/27/1941, Gender is Male.

The caseworker ID is 0000000523.

The Program Exception Code is 03, Program Exception Reason Type Code is 305.

The Program Exception Effective Date is 5/1/2001 and Program Exception Status Code is AID.

1. A second record is sent to WDTIP in the same file with the above exact same information.

Examples:

County sends:

LD09

CIN#	Serial	FBU	Person #	Aid Code	Prog Except Code	Prog Except Rsn Type Code	Program Except Eff Date	Program Except Status Code
92945870C	2231267	1	01	30	03	305	5/1/2001	AID
92945870C	2231267	1	01	30	03	305	5/1/2001	AID

Resolution:

When your county receives an Exception Warning 274, research and if warranted, send a delete transaction to remove the duplicate record from the WDTIP/TRAC Database.

WDTIP Exception Processing Reason Code Resolution – 275

Exception:

Reason Code	Exception Reason Name	Error Level Check
275	Duplicate LD01 transaction.	TRAN

Description:

An exact duplicate LD01 record is defined as a record having the same record information (listed below) as another LD01 record in the same file.

Transaction Code

- ✓ CIN #
- ✓ Case Serial Number
- ✓ FBU
- ✓ Aid Code
- ✓ Last/First/Middle Name
- ✓ SSN
- ✓ Birth Date
- ✓ Gender
- ✓ Case Worker ID

An Exception Warning 275 is sent when a county sends a record that is an exact duplicate of another record in the same file. However, one of the two duplicated records is loaded into the TRAC database. The other record is rejected.

Scenario:

County sends record with Transaction Code **LD01**, CIN#56778890A, Case Serial # 7400213, FBU 2, Person Number 02, Aid Code 35, Last, First/Middle Name Betty J. Mack, SSN 543229897, Birth Date is 5/3/35, Gender is Female and Case Worker ID is 0000009967.

1. A second record is sent to WDTIP in the same file with the above exact same information.

Examples:

County sends:

LD01

CIN#	Serial	FBU	Person #	Aid Code	Last/First/MI	SSN	Birth Date
56778890A	7400213	2	02	35	Betty J. Mack	543 22 9897	5/3/35
56778890A	7400213	2	02	35	Betty J. Mack	543 22 9897	5/3/35

Resolution:

When your county receives an Exception Warning 275, research and if warranted, send a delete transaction to remove the duplicate record from the WDTIP/TRAC Database.

WDTIP Exception Processing Reason Code Resolution – 276

Exception:

Reason Code	Exception Reason Name	Error Level Check
276	Duplicate LD03 transaction.	TRAN

Description:

An exact duplicate LD03 record is defined as a record having the same record information (listed below) as another LD03 record in the same file.

- ✓ CIN #
- ✓ WTW Status Code
- ✓ Work Plan Sign Date
- ✓ CalWORKs 18/24 Months Indicator
- ✓ CalWORKs Extension Number

An Exception Warning 276 is sent when a county sends a record that is an exact duplicate of another record in the same file. However, one of the two duplicated records is loaded into the TRAC database. The other record is rejected.

Scenario:

Client has been on CalWORKs since 8/2001 with CIN# 98702398H, a WTW status code of Aid, Work Plan Sign Date of 12/1/2001, an 18-Month Indicator, and CalWORKs Extension Number of 0.

1. A second record is sent to WDTIP in the same file with the above exact same information.

Examples:

County sends:

LD03

CIN#	WTW Status	Work Plan Sign Date	18/24 Ind	Ext. #
98702398H	AID	12/1/01	18	0
98702398H	AID	12/1/01	18	0

Resolution:

When your county receives an Exception Warning 276, research and if warranted, send a delete transaction to remove the duplicate record from the WDTIP/TRAC Database.

WDTIP Exception Processing Reason Code Resolution – 277

Exception:

Reason Code	Exception Reason Name	Error Level Check
277	Duplicate LD05 transaction.	TRAN

Description:

An exact duplicate LD05 record is defined as a record having the same record information (listed below) as another LD05 record in the same file.

CIN #

- ✓ Diversion Status Code
- ✓ Diversion Payment Date
- ✓ Diversion Aid Code
- ✓ Diversion Condition Code
- ✓ Diversion Program Type Code
- ✓ Diversion Reason Code
- ✓ Diversion Amount
- ✓ Diversion Start Month
- ✓ Diversion End Month
- ✓ Diversion Payment/Flag

An Exception Warning 277 is sent when a county sends a record that is an exact duplicate of another record in the same file. However, one of the two duplicated records is loaded into the TRAC database. The other record is rejected.

Scenario:

Client has been on CalWORKs since 8/2001 with CIN# 99887651G, a Diversion Status code of Aid, Diversion Payment date of 10/1/2001, Diversion Aid Code of 3J, Diversion Condition Code of D, Diversion Program Type Code of 14, Diversion Reason Code of 006, Diversion Amount of \$320, Diversion start month of 10/2001, Diversion end month of 10/2001, Diversion Flag of N.

1. A second record is sent to WDTIP in the same file with the above exact same information.

Examples:

County sends:

LD05

CIN#	Diversion Status	Diversion Payment Date	Div Aid Code	Div Condition Code
99887651G	AID	10/1/2001	3J	D
99887651G	AID	10/1/2001	3J	D

Diversion Program Type Code	Diversion Reason Code	Diversion Amount	Diversion Start Month	Diversion End Month	Diversion Flag
14	006	\$320	10/2001	10/2001	N
14	006	\$320	10/2001	10/2001	N

Resolution:

When your county receives an Exception Warning 277, research and if warranted, send a delete transaction to remove the duplicate record from the WDTIP/TRAC Database.

WDTIP Exception Processing Reason Code Resolution – 278

Exception:

Reason Code	Exception Reason Name	Error Level Check
278	Duplicate LD06 transaction.	TRAN

Description:

An exact duplicate LD06 record is defined as a record having the same record information (listed below) as another LD06 record in the same file.

CIN #

Support Services Status Code

Support Services Reason Code

Support Services Effective Month

An Exception Warning 278 is sent when a county sends a record that is an exact duplicate of another record in the same file. However, one of the two duplicated records is loaded into the TRAC database. The other record is rejected.

Scenario:

Client has been on CalWORKs since 5/1/2001 with CIN# 95463520C, a Support Services Status Code of Aid, Support Services Reason Code of 02, and Support Services Effective Month of 12/1/01.

1. A second record is sent to WDTIP in the same file with the above exact same information.

Examples:

County sends:

LD06

CIN#	Supportive Services Status Code	Supportive Services Reason Code	Supportive Services Effective Month
95463520C	AID	02	12/1/01
95463520C	AID	02	12/1/01

Resolution:

When your county receives an Exception Warning 278, research and if warranted, send a delete transaction to remove the duplicate record from the WDTIP/TRAC Database.

WDTIP Exception Processing Reason Code Resolution – 279

Exception:

Reason Code	Exception Reason Name	Error Level Check
279	Duplicate LD07 transaction.	TRAN

Description:

An exact duplicate LD07 record is defined as a record having the same record information (listed below) as another LD07 record in the same file.

CIN #

Under 10 Grant Status Code

Under10 Grant Effective Month

An Exception Warning 279 is sent when a county sends a record that is an exact duplicate of another record in the same file. However, one of the two duplicated records is loaded into the TRAC database. The other record is rejected.

Scenario:

County sends an LD07 transaction to WDTIP with an Under \$10 Grant Status Code of Aid, and an Under \$10 Grant Effective Month of January 2002 for CIN# 99887651G.

1. A second record is sent to WDTIP in the same file with the above exact same information.

Examples:

County sends:

LD07

CIN#	Under \$10 Grant Status Code	Under \$10 Grant Effective Month
<u>Initial Record:</u> 99887651G	AID	10/1/2001
<u>Second Record:</u> 99887651G	AID	10/1/2001

Resolution:

When your county receives an Exception Warning 279, research and if warranted, send a delete transaction to remove the duplicate record from the WDTIP/TRAC Database. This would entail sending an LD07 transaction with the same CIN# 99887651G, same effective month of 10/1/2001 but a different status code of “DISC/DLET.”

WDTIP Exception Processing Reason Code Resolution – 280

Exception:

Reason Code	Exception Reason Name	Error Level Check
280	Duplicate LD08 Transaction	TRAN

Description:

An exact duplicate LD09 record is defined as a record having the same record information (listed below) as another LD09 record in the same file.

- ✓ CIN #
- ✓ Program Exception Status Code
- ✓ Child support effective month

An Exception Warning 280 is sent when a county sends a record that is an exact duplicate of another record in the same file. However, one of the two duplicated records is loaded into the TRAC database. The other record is rejected.

Scenario:

Client has an exception record with CIN # 92945870C, Case Serial Number 2231267, FBU 1, Person number 01, Aid Code 30, Last, First and Middle name is Jones, Robert J, SSN is 555447890, Date of Birth is 6/27/1941, Gender is male, Case Worker ID is 0000000523, Child support effective month 06//2001 and Child support status code is Aid.

1. A second record is sent to WDTIP in the same file with the above exact same information.

Examples:

County sends:

LD09

CIN#	Serial	FBU	Person #	Aid Code	Child Support Effective Month	Program Exception Status Code
92945870C	2231267	1	01	30	06/2001	AID
92945870C	2231267	1	01	30	06/2001	AID

Resolution:

When your county receives an Exception Warning 280, research and if warranted, send a delete transaction to remove the duplicate record from the WDTIP/TRAC Database.

WDTIP Exception Processing Reason Code Resolution – 281

Exception:

Reason Code	Exception Reason Name	Error Level Check
281	Duplicate LD10 Transaction	TRAN

Description:

An exact duplicate LD10 record is defined as a record having the same record information (listed below) as another LD10 record in the same file.

- ✓ CIN #
- ✓ Case Serial Number
- ✓ FBU MEDS Code
- ✓ Person Number
- ✓ Non-Ca Participation Effect Date
- ✓ Non-Ca State Code
- ✓ Non-Ca Status Code

An Exception Warning 281 is sent when a county sends a record that is an exact duplicate of another record in the same file. However, one of the two duplicated records is loaded into the TRAC database. The other record is rejected.

Scenario:

County sends an Non-California Program Participation LD10 transaction to WDTIP with a CIN # 91111111G, Case Serial Number of 2345678, FBU of 1, Person Number of 02, Non-California Participation Effective Date of 9/1/2001, Non-Ca State Code of AK, and Non-California Status Code of Aid.

1. A second record is sent to WDTIP in the same file with the above exact same information.

Examples:

County sends:

LD10

CIN#	Case Serial #	FBU	Person #	Effective Date	State Code	Non-CA Participation Status
Initial Record: 91111111G	2345678	1	02	9/1/2001	AK	AID
Second Record: 91111111G	2345678	1	02	9/1/2001	AK	AID

Resolution:

When your county receives an Exception Warning 281, research and if warranted, send a delete transaction to remove the duplicate record from the WDTIP/TRAC Database. This would entail sending an LD10 transaction with the same CIN# 99887651G, Case Serial #, FBU, Person #, Effective Date, State Code but a different Non-CA Status code of “DISC/DLET”.

WDTIP Exception Processing Reason Code Resolution - 282

Exception:

Reason Code	Exception Reason Name	Error Level Check
282	DLET cannot be processed. Effective date does not match the existing record.	TRAN

Description:

A “DLET” transaction is a transaction sent to WDTIP (i.e. an LD02 Transaction – Program Participation) for the purpose of deleting an existing record. The county sends the LDxx (xx being the transaction code from 01-10) transaction with a “DISC/DLET” status code and the same record key and program effective date as the existing record they intend to delete.

Scenario:

WDTIP has an existing Program Participation record for CIN# 90011239F, with Program Type 04, Aid Code 30, Case Serial Number 4445559, FBU 1, Person Number 01 and a program effective date of 2/01/2001. Then County A discovers that this record has been added to the WDTIP erroneously and wants to delete it.

1. County A sends an LD02 Transaction with the same keys as the existing record (i.e. CIN#, Program Type, Aid Code, Case Serial, FBU, Person #), inputs DISC/DLET in the status code field, 097 as the Reason code, but uses the current date instead of the existing record’s same program effective date. This results in the program participation record being end-dated and remaining as history in the WDTIP Database. It does not get deleted.

Examples:**Existing Record****LD02**

Program Type Code	Aid Code	Serial	FBU	Person #	Eff. Date	Reason Code	Status Code
04	30	4445559	1	01	2/1/2001		AID

County Sends**LD02**

Program Type Code	Aid Code	Serial	FBU	Person #	Eff. Date	Reason Code	Status Code
04	30	4445559	1	01	1/31/02	097	DISC
Or in the case of Riverside or San Bernardino (DLET)							
04	30	4445559	1	01	1/31/02	097	DLET

Resolution:

When the county wishes to delete an existing record from the WDTIP Database, send a DISC/DLET transaction with the same keys and the same effective date as the program effective date of the (existing) record the county wishes to delete.

WDTIP Exception Processing Reason Code Resolution - 283

Exception:

Reason Code	Exception Reason Name	Error Level Check
283	Unable to process record. SCI cannot identify this individual. Mandatory demographic information is incomplete.	GEN

Description:

Demographic information can be described as traits that help to identify an individual but are not unique. For example a person's last name may not be unique(i.e. there is more than one person with the last name of Jones. And several different individuals could have a birth date of 2/20/1942. However, the last name and date of birth date help to identify the individual and are considered demographic information. The following demographic information is considered mandatory by WDTIP if your county does not send a CIN:

- Social Security Number
- Last Name
- First Name
- Date of Birth

Scenario:

A non-CIN County A sends a transaction to WDTIP without including the Date of Birth. SCI cannot identify the individual and WDTIP cannot process the record. Thus Exception Processing Code 283 is generated.

Examples:

County A sends record as:

CIN	SSN	Last Name	First Name	Date of Birth	FBU	Case Serial #	Pers.#
Blank (A is non-CIN County)	440778901	Jones	Ruth	Blank	02	1234567	01

WDTIP then generates an Exception Processing Reason Code 283.

Resolution:

If your county does not provide a CIN to WDTIP, be sure to input the Recipient's Social Security Number, Last Name, First Name and Date of Birth in records you are sending to WDTIP.

WDTIP Exception Processing Reason Code Resolution – 284

Exception:

Reason Code	Exception Reason Name	Error Level Check
284	Warning – A Workplan Sign Date has been received for this unique identifier from another county.	TRAN

Description:

An Exception Warning 284 is sent to the county of record when WDTIP receives a LD03 record with a WTW Plan Sign Date from a county that is different from the county where the person is active.

Scenario:

County B sends WTW Plan Sign Date of 2/1/2002 for an individual who is receiving CalWORKs benefits from County A. County A would receive Warning Message 284. County B would not receive a 284 warning message because no program participation exists in County B.

NOTE - County B will receive a message with code 285 – Warning – A Workplan Sign Date has been received for this unique identifier. No program participation exists.

Examples:

County B sends LD03:

County	CIN#	WTW Plan Sign Date	Prog. PT Start Date	Prog PT End Date
B	91253658D	2/1/2002		
A	91253658D		9/1/2001	

Resolution:

When your county receives an Exception Warning 284, research the same on the TRAC WSUM screen to determine which county sent the LD03 record. Contact that county to determine if the WTW Plan Sign Date is valid and inform that county that the individual with the unique identifier is currently receiving AID in your county. If the WTW Plan Sign Date is invalid, request that county to send an LD03 transaction deleting the invalid WTW Plan Sign date from the WDTIP data base. County A will not be able to delete records for county B.

WDTIP Exception Processing Reason Code Resolution – 285

Exception:

Reason Code	Exception Reason Name	Error Level Check
285	Warning – A Workplan Sign Date has been updated for this unique identifier. No Program Participation exists.	TRAN

Description:

An Exception Warning 285 is sent when WDTIP receives a WTW Plan Sign Date record from a county where no program participation exists for the time period when the WTW record is active.

Scenario:

County A sends WTW Plan Sign Date of 2/1/2002 for individual who has program participation start date of 6/1/2001 and a program participation end date of 12/31/2001.

Examples:

County A sends LD03:

County	CIN#	WTW Plan Sign Date	Prog. PT Start Date	Prog PT End Date
A	91253658D	2/1/2002	6/1/2001	12/31/2001

Resolution:

When your county receives an Exception Warning 285, research to determine if the WTW Plan Sign Date is invalid or if a program participation record that should have accompanied the LD03 transaction was rejected. If the WTW Plan Sign Date is invalid, send an LD03 transaction with the same key and effective date as the transaction in the database to delete the invalid WTW Plan Sign date from the WDTIP database. However, if a program participation record for the time period was rejected then resend the record.

WDTIP Exception Processing Reason Code Resolution – 286

Exception:

Reason Code	Exception Reason Name	Error Level Check
286	Warning – A Workplan Sign Date has been updated for this unique identifier.	TRAN

Description:

An Exception Warning 286 is sent when WDTIP receives a WTW Plan Sign Date, which is different from a previously received WTW Plan Sign Date for the same unique identifier. This will result in an update to the previously sent WTW sign date and therefore, the generation of this warning message.

Scenario:

County A sends WTW Plan Sign Date of 2/1/2002 for individual who has an open-ended program participation start date of 6/1/2001. WDTIP has a previous WTW Plan Sign Date record of 10/1/2001.

Examples:

County A sends LD03:

County	CIN#	WTW Plan Sign Date	Prog. PT Start Date	Prog PT End Date
A	91253658D	2/1/2002		

Currently in Database:

County	CIN#	WTW Plan Sign Date	Prog. PT Start Date	Prog PT End Date
A	91253658D	10/1/2001	6/1/2001	

Resolution:

When your county receives an Exception Warning 286, research to determine if the validity of the latest WTW Plan Sign Date that was sent to WDTIP. If the WTW Plan Sign Date is invalid, send an LD03 transaction with the same key and effective date as the most recently sent WTW message to delete the invalid WTW Plan Sign date from the WDTIP database. Then please send another LD03 AID transaction with the valid WTW plan sign date.

WDTIP Exception Processing Reason Code Resolution – 287

Exception:

Reason Code	Exception Reason Name	Error Level Check
287	Duplicate program participation. Record not inserted.	TRAN

Description:

Exception 287 message is sent when a county sends a program participation record that is an exact duplicate of another record already in the TRAC database. The duplicate record is rejected.

Scenario:

County A has a program participation record with CIN 94564577A, Case Serial Number 9876543, FBU 1, Person Number 01, Aid Code 30, Last, First and Middle Name is Jones, Robert J, SSN is 553-63-9876, Date of Birth is 6/27/1941, Gender is Male, Program Participation start date is 02/01/1999.

1. A second record is sent to WDTIP with the above exact same information.

Examples:

County A sends LD02:

CIN	Serial	Aid Code	SSN	Prog. PT Start Date	Status Code
94564577A	9876543	30	553639876	02/01/1999	AID

Currently in Database:

CIN	Serial	Aid Code	SSN	Prog. PT Start Date	Status Code
94564577A	9876543	30	553639876	02/01/1999	AID

Resolution:

When your county receives an Exception 287 message, research to determine the validity of the latest Program Participation record information that was sent to WDTIP. If the latest Program Participation record information is incorrect, send a new transaction to WDTIP with the correct information.

WDTIP Exception Processing Reason Code Resolution – 288

Exception:

Reason Code	Exception Reason Name	Error Level Check
288	Duplicate exception. Record not inserted.	TRAN

Description:

An Exception 288 message is sent when a county sends a program exception record that is an exact duplicate of another record that is already in the TRAC database. The duplicate record is rejected.

Scenario:

County A has a program exception record with CIN 92945870C, Case Serial Number 2231267, FBU 1, Person number 01, Aid Code 30, Last, First and Middle name are Jones, Robert, J, SSN is 555447890, Date of Birth is 6/27/1941, Gender is Male, Program Exception Code is 03, Program Exception Reason Type Code is 305, Program Exception Effective Date is 5/1/2001, and Program Exception Status Code is AID.

1. A second record is sent to WDTIP with the above exact same information.

Examples:

County sends LD09

CIN	Serial	FBU	Person #	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excerpt Eff Date	Program Excerpt Status Code
92945870C	2231267	1	01	30	03	305	5/1/2001	AID

Currently in Database:

CIN	Serial	FBU	Person #	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excerpt Eff Date	Program Excerpt Status Code
92945870C	2231267	1	01	30	03	305	5/1/2001	AID

Resolution:

When your county receives an Exception 288 message, research to determine the validity of the latest exception information that was sent to WDTIP. If the latest exception information is incorrect, send a new transaction to WDTIP with the correct information.

WDTIP Exception Processing Reason Code Resolution – 289

Exception:

Reason Code	Exception Reason Name	Error Level Check
289	Warning: Individual not yet past CalWORKs Participation month 60.	TRAN

Description:

An Exception Warning 289 is sent when a county tries to send an LD09 extender record to WDTIP with a start date that is not yet past month 60 of CalWORKs Program Participation.

Scenario:

Current date is 10/01/02. Program Participation start date is 02/01/1998. CIN 90108839E, Aid Code 04/30; Case Ser# 0078945; FBU 1; Pers.# 01; Client will complete 60th month of CalWORKs on 01/31/03. County sends LD09 for 06/601 with start date of 1/1/03.

Examples:

County sends:

LD09

CIN	Serial	FBU	Person #	Aid Code	Prog Except Code	Prog Except Rsn Type Code	Program Except Eff Date	Program Except Status Code
90108839E	0078945	1	01	30	06	601	01/01/2003	AID

Resolution:

The correct start date for an extender is the first day of month 61 of the individual's CalWORKs Program Participation. Therefore, when your county receives a Warning Exception 289 message, research to determine that the extender start date is the 61st month. If you have sent the extender early, the extender information can be viewed on the ESUM screen. However, the CalWORKs time clock will not reflect the extender record until month 61 of the individual's program participation.

WDTIP Exception Processing Reason Code Resolution – 290

Exception:

Reason Code	Exception Reason Name	Error Level Check
290	Warning: Individual past CalWORKs Participation month 60 (may be on Extender).	TRAN

Description:

An Exception Warning 290 is sent when a county tries to send any LD09 exception (i.e., an 03/301, Child Attending School, which stops the CalWORKs clock) to WDTIP and the individual is past CalWORKs participation month 60. This is a warning that the individual may be on an extender (i.e., 06/602, NPC Providing Care).

Scenario:

Current date is 04/05/2003. Program Participation start date is 01/01/1998. CIN 90108839E, Aid Code 04/30; Case Ser# 0078945; FBU 1; Pers.# 01; Client will complete 60th month of CalWORKs on 12/31/02. County sends LD09 for 03/301 (clock stopper) with start date of 01/01/03.

Examples:

County sends LD09:

CIN	Serial	FBU	Person #	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excerpt Eff Date	Program Excerpt Status Code
90108839E	0078945	1	01	30	03	301	01/01/2003	AID

Currently in Database:

CIN	Serial	FBU	Person #	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excerpt Eff Date	Program Excerpt Status Code
90108839E	0078945	1	01	30	06	602	01/01/2003	AID

Resolution:

An exception (such as an 03/301) stops an individual's CalWORKs clock and takes precedence over an extender exception. Therefore, when your county receives a Warning Exception 290 message, research to determine the validity of the LD09 stopper exception start date that was sent to WDTIP to see which should be active, the stopper or the extender.

WDTIP Exception Processing Reason Code Resolution – 291

Exception:

Reason Code	Exception Reason Name	Error Level Check
291	Diversion txn rejected – individual has extender	TRAN

Description:

An Exception 291 message is sent when a county tries to send an LD05 diversion record to WDTIP when the individual already has an extender record. The diversion record is rejected.

Scenario:

Current date is 10/01/03. Program Participation start date is 02/01/1998. CIN 90108839E, Aid Code 04/30; Case Ser# 0078945; FBU 1; Pers.# 01; Client will complete 60th month of CalWORKs on 01/31/03. County sends LD05 with an effective date of 03/01/03.

Examples:

County sends LD05:

CIN	Serial	FBU	Person #	Aid Code	DIV Rsn Code	Program Div Eff Date	Program Div Status Code
90108839E	0078945	1	01	30	001	03/01/2003	AID

Currently in Database:

CIN	Serial	FBU	Person #	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excerpt Eff Date	Program Excerpt Status Code
90108839E	0078945	1	01	30	06	602	02/01/2003	AID

Resolution:

Individuals should not receive diversion services or payments while they are receiving CalWORKs Program Participation. When your county receives an Exception 291 message for a diversion transaction, research to determine the validity of the Diversion and Extender records and send appropriate new transactions to correct the individual's record.

WDTIP Exception Processing Reason Code Resolution – 292

Exception:

Reason Code	Exception Reason Name	Error Level Check
292	Warning: Exception record received. No Program Participation exists for this unique identifier	TRAN

Description:

An Exception 292 message is sent when a county tries to send an LD09 exception record to WDTIP when the individual has no Program Participation record in WDTIP (active or inactive).

Scenario:

Current date is 04/05/2003. County sends LD09 with an effective date of 03/01/03.

Examples:

County sends LD09:

CIN	Serial	FBU	Person #	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excerpt Eff Date	Program Excerpt Status Code
90108839E	0078945	1	01	30	03	302	03/01/2003	AID

Resolution:

When your county receives a Warning Exception 292 message, research to determine the validity of the LD09 stopper exception sent to WDTIP. If the stopper exception is correct, then an LD02 AID record should be sent to WDTIP.

WDTIP Exception Processing Reason Code Resolution – 293

Exception:

Reason Code	Exception Reason Name	Error Level Check
293	Warning: WTW Stopper Exception record received. Individual may not have completed WTW clock	TRAN

Description:

An Exception 293 message is sent when a county tries to send an LD09 WTW stopper exception record (i.e., 03/315) to WDTIP and the individual may not have exhausted his/her WTW time clock.

Scenario:

Current date is 04/05/2003. Program Participation start date is 12/01/2001. WTW Plan Sign Date 01/04/2002, Start Date 02/01/2002. CIN 90108839E, Aid Code 04/30; Case Ser# 0078945; FBU 1; Pers.# 01; Client will complete 18th month of WTW on 05/31/2003. County sends LD09 for 03/315 (clock stopper) with start date of 03/01/2003.

Examples:

County sends LD09:

CIN	Serial	FBU	Person #	Aid Code	Prog Excpt Code	Prog Excpt Rsn Type Code	Program Excerpt Eff Date	Program Excerpt Status Code
90108839E	0078945	1	01	30	03	315	03/01/2003	AID

Resolution:

When your county receives a Warning Exception 293 message, research to determine the validity of the LD09 stopper exception start date that was sent to WDTIP. If the stopper exception start date is incorrect, send a new LD09 AID record to WDTIP with the correct information.